

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-00000-41010	General Fund	NON DEPARTMENTAL	PROPERTY TAXES - CURRENT	\$18,563,138.47	\$18,870,594.00	\$21,244,609.11	\$2,374,015.11	12.58%
101-00000-41020	General Fund	NON DEPARTMENTAL	PROPERTY TAXES - DELINQUENT	\$47,632.64	\$60,000.00	\$35,000.00	-\$25,000.00	-41.67%
101-00000-41030	General Fund	NON DEPARTMENTAL	MOBILE HOME TAX - CURRENT	\$12,632.92	\$10,800.00	\$10,800.00	\$0.00	0.00%
101-00000-41035	General Fund	NON DEPARTMENTAL	MOBILE HOME TAX - DELINQUENT	\$1,452.74	\$2,300.00	\$2,300.00	\$0.00	0.00%
101-00000-41060	General Fund	NON DEPARTMENTAL	TAX INCREMENT - EXCESS		\$0.00	\$0.00	\$0.00	0.00%
101-00000-41810	General Fund	NON DEPARTMENTAL	FRANCHISE FEES - CABLE	\$213,036.69	\$227,700.00	\$227,700.00	\$0.00	0.00%
101-00000-41811	General Fund	NON DEPARTMENTAL	FRANCHISE FEES - PEG FEES	\$16,332.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
101-00000-41830	General Fund	NON DEPARTMENTAL	GROSS SHELTER RENT	\$36,503.53	\$36,000.00	\$37,500.00	\$1,500.00	4.17%
101-00000-41899	General Fund	NON DEPARTMENTAL	OTHER TAXES NOC	\$5,653.75	\$6,000.00	\$7,500.00	\$1,500.00	25.00%
101-00000-41910	General Fund	NON DEPARTMENTAL	PENALTIES/INTEREST - PROPERTY	\$5,812.16	\$5,000.00	\$1,320.00	-\$3,680.00	-73.60%
101-00000-41920	General Fund	NON DEPARTMENTAL	FORFEITED TAX - APPORTIONMENT	\$6,756.49	\$0.00	\$0.00	\$0.00	0.00%
101-00000-42110	General Fund	NON DEPARTMENTAL	ON SALE INTOX LIQUOR LICENSE	\$38,420.00	\$39,000.00	\$39,000.00	\$0.00	0.00%
101-00000-42111	General Fund	NON DEPARTMENTAL	ON SALE INTOX LIQUOR LICENSE	\$2,367.83	\$4,200.00	\$4,200.00	\$0.00	0.00%
101-00000-42112	General Fund	NON DEPARTMENTAL	ON SALE INTOX LIQUOR LICENSE	\$900.00	\$900.00	\$900.00	\$0.00	0.00%
101-00000-42113	General Fund	NON DEPARTMENTAL	ON SALE WINE LICENSE	\$200.00	\$600.00	\$600.00	\$0.00	0.00%
101-00000-42114	General Fund	NON DEPARTMENTAL	ON SALE 3.2 MALT LICENSE	\$350.00	\$600.00	\$600.00	\$0.00	0.00%
101-00000-42115	General Fund	NON DEPARTMENTAL	ON SALE 3.2 MALT LICENSE		\$30.00	\$30.00	\$0.00	0.00%
101-00000-42116	General Fund	NON DEPARTMENTAL	ON SALE INTOX LIQUOR LICENSE	\$400.00	\$400.00	\$400.00	\$0.00	0.00%
101-00000-42117	General Fund	NON DEPARTMENTAL	MORE THAN 1 FIXED/MOBILE BAR	\$900.00	\$700.00	\$700.00	\$0.00	0.00%
101-00000-42118	General Fund	NON DEPARTMENTAL	OPTIONAL 2 A.M. CLOSING		\$300.00	\$300.00	\$0.00	0.00%
101-00000-42119	General Fund	NON DEPARTMENTAL	INVESTIGATION FEE - 3.2 MALT		\$0.00	\$0.00	\$0.00	0.00%
101-00000-42120	General Fund	NON DEPARTMENTAL	INVESTIGATION FEE - INTOX ON/O	\$500.00	\$750.00	\$750.00	\$0.00	0.00%
101-00000-42122	General Fund	NON DEPARTMENTAL	OFF SALE INTOX LICENSE	\$1,700.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-00000-42123	General Fund	NON DEPARTMENTAL	OFF SALE 3.2 MALT LICENSE	\$800.00	\$900.00	\$900.00	\$0.00	0.00%
101-00000-42124	General Fund	NON DEPARTMENTAL	CONSUMPTION & DISPLAY PERMIT		\$300.00	\$300.00	\$0.00	0.00%
101-00000-42126	General Fund	NON DEPARTMENTAL	BREW PUB LICENSE	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
101-00000-42130	General Fund	NON DEPARTMENTAL	TOBACCO LICENSE	\$4,275.00	\$3,800.00	\$3,800.00	\$0.00	0.00%
101-00000-42131	General Fund	NON DEPARTMENTAL	INVESTIGATION FEE - TOBACCO	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
101-00000-42140	General Fund	NON DEPARTMENTAL	FOOD WAGON LICENSE	\$200.00	\$300.00	\$300.00	\$0.00	0.00%
101-00000-42150	General Fund	NON DEPARTMENTAL	GAMBLING LICENSE	\$50.00	\$200.00	\$200.00	\$0.00	0.00%
101-00000-42160	General Fund	NON DEPARTMENTAL	JUNK LICENSE	\$225.00	\$300.00	\$300.00	\$0.00	0.00%
101-00000-42170	General Fund	NON DEPARTMENTAL	PAWN BROKER LICENSE	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
101-00000-42180	General Fund	NON DEPARTMENTAL	SIDEWALK CAFE PERMIT	\$120.00	\$200.00	\$200.00	\$0.00	0.00%
101-00000-42185	General Fund	NON DEPARTMENTAL	PEDDLER LICENSE TRANS MERCH	\$585.00	\$300.00	\$300.00	\$0.00	0.00%
101-00000-42190	General Fund	NON DEPARTMENTAL	TAXICAB LICENSE	\$200.00	\$300.00	\$300.00	\$0.00	0.00%
101-00000-42199	General Fund	NON DEPARTMENTAL	OTHER BUSINESS LICENSE/PERMIT	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
101-00000-42250	General Fund	NON DEPARTMENTAL	SIGN PERMITS	\$2,640.00	\$1,800.00	\$2,500.00	\$700.00	38.89%
101-00000-42260	General Fund	NON DEPARTMENTAL	BURNING PERMITS	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	0.00%
101-00000-42270	General Fund	NON DEPARTMENTAL	DEER PERMITS		\$1,900.00	\$1,900.00	\$0.00	0.00%
101-00000-42299	General Fund	NON DEPARTMENTAL	OTHER LICENSES/PERMITS/FEES	\$2,735.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-00000-43120	General Fund	NON DEPARTMENTAL	FED - FEMA PUBLIC ASST GRANT	\$35,248.03	\$0.00	\$160,000.00	\$160,000.00	100.00%
101-00000-43135	General Fund	NON DEPARTMENTAL	OTHER FEDERAL GRANTS & AIDS		\$0.00	\$0.00	\$0.00	0.00%
101-00000-43410	General Fund	NON DEPARTMENTAL	STATE LOCAL GOVERNMENT AID	\$628,846.00	\$298,946.00	\$754,202.00	\$455,256.00	152.29%
101-00000-43415	General Fund	NON DEPARTMENTAL	STATE MARKET VALUE CREDIT	\$5,232.34	\$0.00	\$0.00	\$0.00	0.00%
101-00000-43425	General Fund	NON DEPARTMENTAL	MUNICIPAL STATE AID - MAINT	\$360,107.10	\$401,000.00	\$424,947.00	\$23,947.00	5.97%
101-00000-43475	General Fund	NON DEPARTMENTAL	STATE TRANSIT - BUS AID		\$124,600.00	\$0.00	-\$124,600.00	-100.00%
101-00000-43510	General Fund	NON DEPARTMENTAL	STATE - MN DOT		\$0.00	\$0.00	\$0.00	0.00%
101-00000-43599	General Fund	NON DEPARTMENTAL	STATE GRANTS & AIDS - OTHER		\$0.00	\$0.00	\$0.00	0.00%
101-00000-43620	General Fund	NON DEPARTMENTAL	COUNTY SHARE - CIVIL DEFENSE	\$86,774.66	\$60,000.00	\$60,000.00	\$0.00	0.00%
101-00000-43699	General Fund	NON DEPARTMENTAL	OTHER GRANTS & AIDS NOC		\$0.00	\$423,700.00	\$423,700.00	100.00%
101-00000-44115	General Fund	NON DEPARTMENTAL	PETITION/VACATION OF STREETS		\$0.00	\$500.00	\$500.00	100.00%
101-00000-44120	General Fund	NON DEPARTMENTAL	ZONING & SUBDIVISION FEES	\$14,020.00	\$10,000.00	\$14,000.00	\$4,000.00	40.00%
101-00000-44135	General Fund	NON DEPARTMENTAL	HPC DESIGN REVIEW	\$200.00	\$200.00	\$250.00	\$50.00	25.00%
101-00000-44140	General Fund	NON DEPARTMENTAL	ABSTRACT SEARCH FEE	\$12,925.00	\$14,000.00	\$13,000.00	-\$1,000.00	-7.14%
101-00000-44145	General Fund	NON DEPARTMENTAL	HOTEL MOTEL ADMIN FEE	\$18,136.59	\$14,000.00	\$15,000.00	\$1,000.00	7.14%
101-00000-44155	General Fund	NON DEPARTMENTAL	ADMIN CHARGES TO OTHERS	\$356,087.00	\$372,671.00	\$431,280.00	\$58,609.00	15.73%
101-00000-44199	General Fund	NON DEPARTMENTAL	OTHER GOVERNMENTAL CHARGES	\$244.26	\$1,500.00	\$1,200.00	-\$300.00	-20.00%
101-00000-44210	General Fund	NON DEPARTMENTAL	POLICE CHARGES FOR SERVICES	\$7,319.50	\$3,700.00	\$4,000.00	\$300.00	8.11%
101-00000-44310	General Fund	NON DEPARTMENTAL	PW SERVICES - EXTERNAL	\$77,462.71	\$70,000.00	\$70,000.00	\$0.00	0.00%
101-00000-44323	General Fund	NON DEPARTMENTAL	PARKING RAMP - ANNUAL FEES	\$36,674.01	\$34,000.00	\$36,000.00	\$2,000.00	5.88%
101-00000-44345	General Fund	NON DEPARTMENTAL	WEED MOWING & SNOW REMOVAL FEE	\$4,505.00	\$3,650.00	\$3,650.00	\$0.00	0.00%
101-00000-44399	General Fund	NON DEPARTMENTAL	OTHER PW CHARGES FOR SERVICE		\$567.00	\$567.00	\$0.00	0.00%
101-00000-44710	General Fund	NON DEPARTMENTAL	SWIMMING POOL - COUPON SALES	\$840.31	\$14,035.00	\$14,035.00	\$0.00	0.00%
101-00000-44711	General Fund	NON DEPARTMENTAL	SWIMMING POOL - DAILY SALES	\$68,359.77	\$67,000.00	\$67,000.00	\$0.00	0.00%
101-00000-44712	General Fund	NON DEPARTMENTAL	SWIMMING POOL - RENTALS	\$5,161.83	\$375.00	\$375.00	\$0.00	0.00%
101-00000-44713	General Fund	NON DEPARTMENTAL	SWIMMING POOL - CONCESSIONS	\$45,582.90	\$42,500.00	\$42,500.00	\$0.00	0.00%
101-00000-44725	General Fund	NON DEPARTMENTAL	POOCH PASSES	\$100.00	\$300.00	\$0.00	-\$300.00	-100.00%
101-00000-44910	General Fund	NON DEPARTMENTAL	RETURNED CHECKS	\$990.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-00000-44940	General Fund	NON DEPARTMENTAL	GRAVE OPENINGS	\$75,840.00	\$105,500.00	\$105,500.00	\$0.00	0.00%
101-00000-44941	General Fund	NON DEPARTMENTAL	SATURDAY & HOLIDAY BURIAL	\$10,125.00	\$10,750.00	\$10,750.00	\$0.00	0.00%

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101-00000-44950	General Fund	NON DEPARTMENTAL	MARKERS & FOUNDATIONS	\$47,031.84	\$52,500.00	\$38,000.00	-\$14,500.00	-27.62%
101-00000-44960	General Fund	NON DEPARTMENTAL	VAULT FEES	\$1,150.00	\$50.00	\$50.00	\$0.00	0.00%
101-00000-45105	General Fund	NON DEPARTMENTAL	COURT FINES	\$65,784.81	\$54,885.00	\$70,000.00	\$15,115.00	27.54%
101-00000-45110	General Fund	NON DEPARTMENTAL	PARKING FINES	\$2,995.00	\$8,500.00	\$8,500.00	\$0.00	0.00%
101-00000-45120	General Fund	NON DEPARTMENTAL	TOBACCO VIOLATIONS FINES	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
101-00000-45125	General Fund	NON DEPARTMENTAL	LIQUOR VIOLATIONS FINES	\$2,250.00	\$0.00	\$0.00	\$0.00	0.00%
101-00000-46210	General Fund	NON DEPARTMENTAL	INTEREST - DEPOSIT/INVESTMENT	-\$1,350,647.32	\$125,000.00	\$325,000.00	\$200,000.00	160.00%
101-00000-46221	General Fund	NON DEPARTMENTAL	RENT	\$19,290.42	\$9,500.00	\$9,500.00	\$0.00	0.00%

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101-00000-46222	General Fund	NON DEPARTMENTAL	RENT - PAVILION	\$18,121.83	\$13,500.00	\$13,500.00	\$0.00	0.00%
101-00000-46224	General Fund	NON DEPARTMENTAL	RENT - IGNITE BLDG	\$1.00	\$0.00	\$0.00	\$0.00	0.00%
101-00000-46228	General Fund	NON DEPARTMENTAL	LEASES - HARBOR	\$118,355.48	\$101,600.00	\$102,000.00	\$400.00	0.39%
101-00000-46231	General Fund	NON DEPARTMENTAL	LEASES - OTHER	\$24,346.08	\$23,800.00	\$26,400.00	\$2,600.00	10.92%
101-00000-46232	General Fund	NON DEPARTMENTAL	RENT - COURTYARD	\$18,621.48	\$18,550.00	\$18,550.00	\$0.00	0.00%
101-00000-46259	General Fund	NON DEPARTMENTAL	DONATIONS - FLOWER BASKETS	\$32,108.77	\$30,575.00	\$56,745.00	\$26,170.00	85.59%
101-00000-46269	General Fund	NON DEPARTMENTAL	DONATIONS/CONTRIBUTIONS NOC	\$320,300.00	\$0.00	\$0.00	\$0.00	0.00%
101-00000-46281	General Fund	NON DEPARTMENTAL	REFUNDS	\$918.82	\$0.00	\$0.00	\$0.00	0.00%
101-00000-46284	General Fund	NON DEPARTMENTAL	OVER / UNDER	-\$28,323.50	\$0.00	\$0.00	\$0.00	0.00%
101-00000-46290	General Fund	NON DEPARTMENTAL	LITIGATION		\$0.00	\$0.00	\$0.00	0.00%
101-00000-46297	General Fund	NON DEPARTMENTAL	SALE OF MERCHANDISE		\$0.00	\$0.00	\$0.00	0.00%
101-00000-46298	General Fund	NON DEPARTMENTAL	CITY STORE ITEMS	\$732.60	\$0.00	\$0.00	\$0.00	0.00%
101-00000-46299	General Fund	NON DEPARTMENTAL	OTHER MISCELLANEOUS	\$22,285.44	\$18,500.00	\$18,500.00	\$0.00	0.00%
101-00000-49011	General Fund	NON DEPARTMENTAL	SALE OF FIXED ASSET	\$111,416.03	\$9,000.00	\$0.00	-\$9,000.00	-100.00%
101-00000-49101	General Fund	NON DEPARTMENTAL	TRANSFER FROM GENERAL		\$0.00	\$0.00	\$0.00	0.00%
101-00000-49236	General Fund	NON DEPARTMENTAL	TRANSFER FROM PORT AUTHORITY	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%
101-00000-49407	General Fund	NON DEPARTMENTAL	TRANSFER FROM CP 407	\$93,770.00	\$0.00	\$0.00	\$0.00	0.00%
101-00000-49600	General Fund	NON DEPARTMENTAL	TRANSFER FROM REF/RECYCLING	\$38,000.00	\$0.00	\$0.00	\$0.00	0.00%
101-00000-49601	General Fund	NON DEPARTMENTAL	TRANSFER FROM WATER UTILITY	\$38,000.00	\$36,000.00	\$0.00	-\$36,000.00	-100.00%
101-00000-49602	General Fund	NON DEPARTMENTAL	TRANSFER FROM SEWER UTILITY	\$38,000.00	\$36,000.00	\$0.00	-\$36,000.00	-100.00%
101-00000-49603	General Fund	NON DEPARTMENTAL	TRANSFER FROM WASTE TO ENERGY	\$28,500.00	\$0.00	\$0.00	\$0.00	0.00%
101-00000-49605	General Fund	NON DEPARTMENTAL	TRANSFER FROM MARINA		\$0.00	\$25,000.00	\$25,000.00	100.00%
101-00000-49702	General Fund	NON DEPARTMENTAL	TRANSFER FROM CENTRAL SERVICES	\$310,000.00	\$0.00	\$0.00	\$0.00	0.00%
101-00000-49850	General Fund	NON DEPARTMENTAL	TRANSFER FROM PERA ACCOUNT	\$64,624.99	\$149,000.00	\$173,000.00	\$24,000.00	16.11%
101-00000-49999	General Fund	NON DEPARTMENTAL	FUND BALANCE		\$1,307,570.00	\$1,629,017.57	\$321,447.57	24.58%
			Total General Revenues	\$20,908,265.00	\$22,944,798.00	\$26,816,227.68	\$3,871,429.68	16.87%

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101-42100-43235	General Fund	POLICE	FEDERAL POLICE GRANTS & AIDS		\$0.00	\$0.00	\$0.00	0.00%
101-42100-43450	General Fund	POLICE	STATE POLICE PENSION AID	\$239,559.68	\$258,328.00	\$258,328.00	\$0.00	0.00%
101-42100-43455	General Fund	POLICE	STATE POLICE TRAINING AID	\$31,572.06	\$16,535.00	\$16,535.00	\$0.00	0.00%
101-42100-43465	General Fund	POLICE	STATE POLICE TZD/SAFE & SOBER	\$2,253.53	\$4,000.00	\$4,000.00	\$0.00	0.00%
101-42100-44210	General Fund	POLICE	POLICE CHARGES FOR SERVICES	\$9,395.05	\$7,200.00	\$7,200.00	\$0.00	0.00%
101-42100-44211	General Fund	POLICE	POLICE TRAFFIC DIVERSION PROG	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
101-42100-44228	General Fund	POLICE	POLICE SCHOOL LIAISON	\$144,406.01	\$150,101.00	\$149,172.16	-\$928.84	-0.62%
101-42100-44234	General Fund	POLICE	POLICE MAYO TRANSPORTS	\$2,073.27	\$8,000.00	\$8,000.00	\$0.00	0.00%
101-42100-44240	General Fund	POLICE	POLICE IMPOUND LOT	\$6,991.61	\$4,500.00	\$4,500.00	\$0.00	0.00%
101-42100-44243	General Fund	POLICE	POLICE RECOVERABLE OVERTIME	\$1,774.32	\$15,000.00	\$15,000.00	\$0.00	0.00%
101-42100-44249	General Fund	POLICE	PD ORDINANCE ENFORCEMENT	\$1,260.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
101-42100-44252	General Fund	POLICE	POLICE REPORTS-MISC INCOME	\$199.35	\$0.00	\$0.00	\$0.00	0.00%
			Total Police Revenues	\$439,684.88	\$464,864.00	\$463,935.16	-\$928.84	-0.20%

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101-42200-42265	General Fund	FIRE	FIRE SUPPRESSION PERMITS	\$12,999.96	\$7,825.00	\$7,825.00	\$0.00	0.00%
101-42200-43251	General Fund	FIRE	FED - FIRE- DHS GRANTS		\$0.00	\$0.00	\$0.00	0.00%
101-42200-43299	General Fund	FIRE	FED - FIRE-OTHER GRANTS & AIDS	\$10,000.00	\$0.00	\$40,000.00	\$40,000.00	100.00%
101-42200-43445	General Fund	FIRE	STATE FIRE PENSION AID	\$2,000.00	\$125,113.00	\$125,113.00	\$0.00	0.00%
101-42200-43456	General Fund	FIRE	STATE FIRE TRAINING AID	\$15,290.00	\$7,280.00	\$7,280.00	\$0.00	0.00%
101-42200-43461	General Fund	FIRE	STATE FIRE GRANT	\$750.00	\$0.00	\$0.00	\$0.00	0.00%
101-42200-44255	General Fund	FIRE	FIRE SERVICES	\$57,024.64	\$48,414.00	\$48,414.00	\$0.00	0.00%
101-42200-44256	General Fund	FIRE	FIRE LOCK BOXES	\$715.00	\$1,518.00	\$1,518.00	\$0.00	0.00%
101-42200-44257	General Fund	FIRE	FIRE BULK WATER SALES		\$0.00	\$0.00	\$0.00	0.00%
101-42200-44260	General Fund	FIRE	FIRE VEHICLE FIRE SERVICES	\$195.34	\$0.00	\$0.00	\$0.00	0.00%
101-42200-44265	General Fund	FIRE	FIRE REPORTS	\$17.00	\$0.00	\$0.00	\$0.00	0.00%
101-42200-44266	General Fund	FIRE	FIRE INSPECTION REPORTS	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
101-42200-46253	General Fund	FIRE	DONATIONS - FIRE DEPT	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Fire Revenues	\$99,691.94	\$190,150.00	\$230,150.00	\$40,000.00	21.04%
			Total General Fund Revenues	\$21,447,641.82	\$23,599,812.00	\$27,510,312.84	\$3,910,500.84	16.57%

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101-41110-51115	General Fund	CITY COUNCIL	WAGES & SALARIES - PART TIME	\$50,770.50	\$48,001.20	\$56,001.40	\$8,000.20	16.67%
101-41110-51305	General Fund	CITY COUNCIL	PERA CONTRIBUTIONS	\$2,000.70	\$2,066.05	\$1,266.03	-\$800.02	-38.72%
101-41110-51310	General Fund	CITY COUNCIL	FICA CONTRIBUTIONS	\$1,403.70	\$1,823.16	\$2,815.18	\$992.02	54.41%
101-41110-51505	General Fund	CITY COUNCIL	WORKERS' COMPENSATION INS	\$81.00	\$0.00	\$89.36	\$89.36	100.00%
101-41110-52105	General Fund	CITY COUNCIL	OFFICE ACCESSORIES	\$565.79	\$0.00	\$250.00	\$250.00	100.00%
101-41110-52110	General Fund	CITY COUNCIL	DUPLICATING & COPYING SUPPLIES	\$579.82	\$575.00	\$1,000.00	\$425.00	73.91%
101-41110-52115	General Fund	CITY COUNCIL	PRINTED FORMS & PAPER	\$64.24	\$0.00	\$0.00	\$0.00	0.00%
101-41110-53150	General Fund	CITY COUNCIL	IT SERVICES	\$9,480.00	\$10,382.00	\$10,179.00	-\$203.00	-1.96%
101-41110-53205	General Fund	CITY COUNCIL	TELEPHONE	\$7,054.30	\$3,200.00	\$3,200.00	\$0.00	0.00%
101-41110-53305	General Fund	CITY COUNCIL	TRAVEL EXP - PLANE, TRAIN, ETC	\$494.78	\$1,200.00	\$800.00	-\$400.00	-33.33%
101-41110-53310	General Fund	CITY COUNCIL	LODGING	\$1,736.40	\$3,100.00	\$4,250.00	\$1,150.00	37.10%
101-41110-53315	General Fund	CITY COUNCIL	PARKING FEES	\$10.00	\$0.00	\$100.00	\$100.00	100.00%
101-41110-53320	General Fund	CITY COUNCIL	MEALS	\$430.28	\$1,000.00	\$2,000.00	\$1,000.00	100.00%
101-41110-53325	General Fund	CITY COUNCIL	MILEAGE REIMBURSEMENT	\$657.53	\$750.00	\$750.00	\$0.00	0.00%
101-41110-53330	General Fund	CITY COUNCIL	REGISTRATION & TUITION	\$5,313.48	\$3,200.00	\$5,250.00	\$2,050.00	64.06%
101-41110-53505	General Fund	CITY COUNCIL	INSURANCE PREMIUMS	\$200.00	\$327.59	\$222.00	-\$105.59	-32.23%
101-41110-53750	General Fund	CITY COUNCIL	EQUIP USAGE RENTALS & LEASES	\$169.08	\$0.00	\$0.00	\$0.00	0.00%
101-41110-53905	General Fund	CITY COUNCIL	AWARDS	\$19,881.97	\$7,500.00	\$3,000.00	-\$4,500.00	-60.00%
101-41110-53989	General Fund	CITY COUNCIL	NEIGHBORHOOD ENHANCEMENT	\$1,219.28	\$700.00	\$700.00	\$0.00	0.00%
101-41110-53999	General Fund	CITY COUNCIL	OTHER MISCELLANEOUS OPERATING	\$15,893.94	\$2,500.00	\$2,500.00	\$0.00	0.00%
			Total Council	\$118,006.79	\$86,325.00	\$94,372.97	\$8,047.97	479.91%
101-41310-51115	General Fund	MAYOR	WAGES & SALARIES - PART TIME	\$8,000.20	\$8,537.13	\$8,000.20	-\$536.93	-6.29%
101-41310-51310	General Fund	MAYOR	FICA CONTRIBUTIONS	\$612.04	\$662.50	\$662.50	\$0.00	0.00%
101-41310-51505	General Fund	MAYOR	WORKERS' COMPENSATION INS	\$11.00	\$15.00	\$12.77	-\$2.23	-14.87%
101-41310-52105	General Fund	MAYOR	OFFICE ACCESSORIES		\$0.00	\$0.00	\$0.00	0.00%
101-41310-52110	General Fund	MAYOR	DUPLICATING & COPYING SUPPLIES		\$50.00	\$50.00	\$0.00	0.00%
101-41310-52115	General Fund	MAYOR	PRINTED FORMS & PAPER		\$0.00	\$0.00	\$0.00	0.00%
101-41310-53150	General Fund	MAYOR	IT SERVICES	\$2,652.00	\$2,969.00	\$2,896.00	-\$73.00	-2.46%
101-41310-53199	General Fund	MAYOR	OTHER PROF SERVICES NOC	\$14.40	\$0.00	\$0.00	\$0.00	0.00%
101-41310-53205	General Fund	MAYOR	TELEPHONE	\$115.95	\$150.00	\$200.00	\$50.00	33.33%
101-41310-53305	General Fund	MAYOR	TRAVEL EXP - PLANE, TRAIN, ETC	\$736.55	\$500.00	\$0.00	-\$500.00	-100.00%
101-41310-53310	General Fund	MAYOR	LODGING	\$732.07	\$800.00	\$0.00	-\$800.00	-100.00%
101-41310-53320	General Fund	MAYOR	MEALS	\$122.85	\$100.00	\$0.00	-\$100.00	-100.00%
101-41310-53325	General Fund	MAYOR	MILEAGE REIMBURSEMENT		\$100.00	\$0.00	-\$100.00	-100.00%
101-41310-53330	General Fund	MAYOR	REGISTRATION & TUITION	\$30.00	\$750.00	\$0.00	-\$750.00	-100.00%
101-41310-53505	General Fund	MAYOR	INSURANCE PREMIUMS	\$30.00	\$48.80	\$38.00	-\$10.80	-22.13%
101-41310-53904	General Fund	MAYOR	DUES & MEMBERSHIPS		\$85.00	\$85.00	\$0.00	0.00%
101-41310-53989	General Fund	MAYOR	NEIGHBORHOOD ENHANCEMENT	\$1,000.00	\$100.00	\$100.00	\$0.00	0.00%
101-41310-53999	General Fund	MAYOR	OTHER MISCELLANEOUS OPERATING	\$17.00	\$0.00	\$400.00	\$400.00	100.00%
			Total Mayor	\$14,074.06	\$14,867.43	\$12,444.47	-\$2,422.96	-412.41%

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-41320-53100	General Fund	COUNCIL ADMINISTRATOR	ADMINISTRATION SERVICES	\$115,392.00	\$119,772.00	\$133,250.00	\$13,478.00	11.25%
101-41320-53199	General Fund	COUNCIL ADMINISTRATOR	OTHER PROF SERVICES NOC	\$48,468.00	\$48,932.00	\$80,050.00	\$31,118.00	63.59%
			Total Council Administrator	\$163,860.00	\$168,704.00	\$213,300.00	\$44,596.00	26.43%
101-41325-53100	General Fund	ADMINISTRATIVE CUSTOMER SERV	ADMINISTRATION SERVICES	\$96,372.00	\$94,452.00	\$123,317.00	\$28,865.00	30.56%
101-41325-53199	General Fund	ADMINISTRATIVE CUSTOMER SERV	OTHER PROF SERVICES NOC	\$16,332.00	\$16,511.00	\$13,457.00	-\$3,054.00	-18.50%
			Total Administrative Customer Service	\$112,704.00	\$110,963.00	\$136,774.00	\$25,811.00	12.06%
101-41330-51115	General Fund	BOARDS AND COMMISSIONS	WAGES & SALARIES - PART TIME	\$25,000.30	\$25,000.00	\$0.00	-\$25,000.00	-100.00%
101-41330-51305	General Fund	BOARDS AND COMMISSIONS	PERA CONTRIBUTIONS	\$2,341.55	\$2,385.00	\$1,260.00	-\$1,125.00	-47.17%
101-41330-51310	General Fund	BOARDS AND COMMISSIONS	FICA CONTRIBUTIONS	\$1,525.82	\$1,912.50	\$765.00	-\$1,147.50	-60.00%
101-41330-51405	General Fund	BOARDS AND COMMISSIONS	EMPLOYEE INS - HOSPITALIZATION	\$6,807.70	\$0.00	\$0.00	\$0.00	0.00%
101-41330-51408	General Fund	BOARDS AND COMMISSIONS	EMPLOYEE INS - DENTAL	\$185.00	\$0.00	\$0.00	\$0.00	0.00%
101-41330-51409	General Fund	BOARDS AND COMMISSIONS	EMPLOYEE INS - LIFE & ADD	\$26.34	\$0.00	\$0.00	\$0.00	0.00%
101-41330-51505	General Fund	BOARDS AND COMMISSIONS	WORKERS' COMPENSATION INS	\$74.00	\$327.28	\$204.25	-\$123.03	-37.59%
101-41330-52105	General Fund	BOARDS AND COMMISSIONS	OFFICE ACCESSORIES	\$12.06	\$0.00	\$0.00	\$0.00	0.00%
101-41330-52110	General Fund	BOARDS AND COMMISSIONS	DUPLICATING & COPYING SUPPLIES	\$489.78	\$500.00	\$500.00	\$0.00	0.00%
101-41330-52299	General Fund	BOARDS AND COMMISSIONS	OTHER OPERATING SUPPLIES NOC		\$500.00	\$500.00	\$0.00	0.00%
101-41330-53199	General Fund	BOARDS AND COMMISSIONS	OTHER PROF SERVICES NOC	\$23,681.30	\$30,000.00	\$25,789.66	-\$4,210.34	-14.03%
101-41330-53205	General Fund	BOARDS AND COMMISSIONS	TELEPHONE	\$4,509.60	\$2,500.00	\$2,500.00	\$0.00	0.00%
101-41330-53210	General Fund	BOARDS AND COMMISSIONS	POSTAGE	\$123.25	\$100.00	\$100.00	\$0.00	0.00%
101-41330-53320	General Fund	BOARDS AND COMMISSIONS	MEALS	\$47.73	\$100.00	\$100.00	\$0.00	0.00%
101-41330-53325	General Fund	BOARDS AND COMMISSIONS	MILEAGE REIMBURSEMENT		\$200.00	\$200.00	\$0.00	0.00%
101-41330-53750	General Fund	BOARDS AND COMMISSIONS	EQUIP USAGE RENTALS & LEASES	\$169.08	\$100.00	\$100.00	\$0.00	0.00%
101-41330-53904	General Fund	BOARDS AND COMMISSIONS	DUES & MEMBERSHIPS	\$655.40	\$610.00	\$1,300.00	\$690.00	113.11%
101-41330-53905	General Fund	BOARDS AND COMMISSIONS	AWARDS		\$1,000.00	\$1,000.00	\$0.00	0.00%
101-41330-53921	General Fund	BOARDS AND COMMISSIONS	SISTER CITIES COMMISSION	\$1,237.06	\$7,500.00	\$7,500.00	\$0.00	0.00%
101-41330-53922	General Fund	BOARDS AND COMMISSIONS	HUMAN RIGHTS COMMISSION		\$12,500.00	\$8,700.00	-\$3,800.00	-30.40%
101-41330-53923	General Fund	BOARDS AND COMMISSIONS	HERITAGE PRESERVATION COMM	\$5,135.38	\$2,500.00	\$6,500.00	\$4,000.00	160.00%
101-41330-53925	General Fund	BOARDS AND COMMISSIONS	SUSTAINABILITY COMMISSION	\$1,068.74	\$2,500.00	\$8,700.00	\$6,200.00	248.00%
101-41330-53926	General Fund	BOARDS AND COMMISSIONS	CHARTER COMMISSION		\$2,500.00	\$2,500.00	\$0.00	0.00%
101-41330-53927	General Fund	BOARDS AND COMMISSIONS	YOUTH COUNCIL		\$6,800.00	\$0.00	-\$6,800.00	-100.00%
101-41330-53928	General Fund	BOARDS AND COMMISSIONS	ARTS & CULTURE COMMISSION	\$31,996.37	\$2,500.00	\$8,700.00	\$6,200.00	248.00%
101-41330-53999	General Fund	BOARDS AND COMMISSIONS	OTHER MISCELLANEOUS OPERATING	\$51.01	\$0.00	\$0.00	\$0.00	0.00%
			Total Boards and Commission	\$105,137.47	\$102,034.78	\$76,918.91	-\$25,115.87	-24.62%
101-41335-53163	General Fund	EQUITY - DIVERSITY	TRAINING SERVICES	\$6,948.99	\$6,000.00	\$5,000.00	-\$1,000.00	-16.67%
101-41335-53199	General Fund	EQUITY - DIVERSITY	OTHER PROF SERVICES NOC	\$21,724.66	\$22,000.00	\$14,000.00	-\$8,000.00	-36.36%
101-41335-53410	General Fund	EQUITY - DIVERSITY	MARKETING & PROMOTION	\$14,437.38	\$5,750.00	\$15,000.00	\$9,250.00	160.87%
101-41335-53929	General Fund	EQUITY - DIVERSITY	RACIAL EQUITY ACTIVITIES	\$3,750.00	\$9,500.00	\$4,750.00	-\$4,750.00	-50.00%
			Total Racial Equity	\$46,861.03	\$43,250.00	\$38,750.00	-\$4,500.00	-10.40%

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-41400-53100	General Fund	CITY CLERK	ADMINISTRATION SERVICES	\$82,872.00	\$78,098.00	\$86,760.00	\$8,662.00	11.09%
101-41400-53199	General Fund	CITY CLERK	OTHER PROF SERVICES NOC	\$49,308.00	\$50,783.00	\$42,733.00	-\$8,050.00	-15.85%
			Total City Clerk	\$132,180.00	\$128,881.00	\$129,493.00	\$612.00	0.47%
101-41410-51120	General Fund	ELECTIONS	WAGES & SALARIES - TEMPORARY	\$25,903.86	\$0.00	\$39,000.00	\$39,000.00	100.00%
101-41410-51505	General Fund	ELECTIONS	WORKERS' COMPENSATION INS		\$0.00	\$602.00	\$602.00	100.00%
101-41410-52105	General Fund	ELECTIONS	OFFICE ACCESSORIES		\$0.00	\$100.00	\$100.00	100.00%
101-41410-52110	General Fund	ELECTIONS	DUPLICATING & COPYING SUPPLIES	\$17.66	\$100.00	\$100.00	\$0.00	0.00%
101-41410-52115	General Fund	ELECTIONS	PRINTED FORMS & PAPER	\$2,091.16	\$0.00	\$1,500.00	\$1,500.00	100.00%
101-41410-52237	General Fund	ELECTIONS	COVID 19 OPERATING SUPPLIES		\$0.00	\$100.00	\$100.00	100.00%
101-41410-52299	General Fund	ELECTIONS	OTHER OPERATING SUPPLIES NOC	\$7.99	\$30.00	\$30.00	\$0.00	0.00%
101-41410-52410	General Fund	ELECTIONS	MINOR OFFICE EQUIPMENT	\$4,978.00	\$100.00	\$100.00	\$0.00	0.00%
101-41410-53130	General Fund	ELECTIONS	PROGRAMMING SERVICES	\$655.73	\$1,400.00	\$1,400.00	\$0.00	0.00%
101-41410-53165	General Fund	ELECTIONS	PUBLIC WORKS LABOR CHARGES	\$5,548.56	\$0.00	\$3,789.00	\$3,789.00	100.00%
101-41410-53210	General Fund	ELECTIONS	POSTAGE	\$58.05	\$0.00	\$60.00	\$60.00	100.00%
101-41410-53320	General Fund	ELECTIONS	MEALS	\$25.13	\$0.00	\$100.00	\$100.00	100.00%
101-41410-53325	General Fund	ELECTIONS	MILEAGE REIMBURSEMENT	\$115.02	\$0.00	\$173.00	\$173.00	100.00%
101-41410-53449	General Fund	ELECTIONS	OTHER ADVERTISING NOC		\$0.00	\$1,100.00	\$1,100.00	100.00%
101-41410-53455	General Fund	ELECTIONS	LEGAL NOTICES PUBLISHING	\$1,000.69	\$0.00	\$0.00	\$0.00	0.00%
101-41410-53505	General Fund	ELECTIONS	INSURANCE PREMIUMS	\$97.00	\$306.00	\$150.00	-\$156.00	-50.98%
101-41410-53645	General Fund	ELECTIONS	MAINTENANCE SERVICE AGREEMENT	\$3,845.00	\$3,900.00	\$4,125.00	\$225.00	5.77%
101-41410-53730	General Fund	ELECTIONS	MACHINERY RENTALS & LEASES		\$260.00	\$0.00	-\$260.00	-100.00%
101-41410-53750	General Fund	ELECTIONS	EQUIP USAGE RENTALS & LEASES	\$169.08	\$300.00	\$600.00	\$300.00	100.00%
101-41410-54200	General Fund	ELECTIONS	OTHER EQUIPMENT		\$0.00	\$0.00	\$0.00	0.00%
			Total Elections	\$44,512.93	\$6,396.00	\$53,029.00	\$46,633.00	729.10%
101-41520-52299	General Fund	FINANCE	OTHER OPERATING SUPPLIES NOC	\$260.91	\$0.00	\$0.00	\$0.00	0.00%
101-41520-53100	General Fund	FINANCE	ADMINISTRATION SERVICES	\$360,060.00	\$435,311.00	\$488,859.00	\$53,548.00	12.30%
101-41520-53192	General Fund	FINANCE	COVID 19 SERVICES		\$0.00	\$0.00	\$0.00	0.00%
101-41520-53199	General Fund	FINANCE	OTHER PROF SERVICES NOC	\$161,016.00	\$180,399.00	\$165,386.00	-\$15,013.00	-8.32%
101-41520-54190	General Fund	FINANCE	OFFICE EQUIPMENT		\$0.00	\$0.00	\$0.00	0.00%
			Total Finance	\$521,336.91	\$615,710.00	\$654,245.00	\$38,535.00	6.26%
101-41540-53110	General Fund	AUDITING	AUDITING SERVICES	\$28,875.00	\$39,208.00	\$46,987.50	\$7,779.50	19.84%
101-41540-53199	General Fund	AUDITING	OTHER PROF SERVICES NOC	\$2,650.00	\$5,824.00	\$6,650.00	\$826.00	14.18%
101-41540-53499	General Fund	AUDITING	OTHER PRINTING & BINDING NOC	\$3,623.80	\$2,340.00	\$3,800.00	\$1,460.00	62.39%
			Total Auditing	\$35,148.80	\$47,372.00	\$57,437.50	\$10,065.50	21.25%

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-41610-53125	General Fund	CITY ATTORNEY	LEGAL SERVICES	\$218,993.48	\$156,000.00	\$163,800.00	\$7,800.00	5.00%
101-41610-53126	General Fund	CITY ATTORNEY	LEGAL SERVICES - COUNTY		\$95,475.00	\$100,275.00	\$4,800.00	5.03%
101-41610-53199	General Fund	CITY ATTORNEY	OTHER PROF SERVICES NOC	\$16,611.53	\$20,000.00	\$20,000.00	\$0.00	0.00%
			Total City Attorney	\$235,605.01	\$271,475.00	\$284,075.00	\$12,600.00	4.64%
101-41710-53100	General Fund	COMMUNICATIONS	ADMINISTRATION SERVICES	\$67,464.00	\$67,890.00	\$75,260.00	\$7,370.00	10.86%
101-41710-53199	General Fund	COMMUNICATIONS	OTHER PROF SERVICES NOC	\$53,232.00	\$56,365.00	\$51,249.00	-\$5,116.00	-9.08%
			Total Communications	\$120,696.00	\$124,255.00	\$126,509.00	\$2,254.00	1.81%
101-41720-51105	General Fund	COMMUNITY ENGAGEMENT	WAGES & SALARIES - FULL TIME	\$80,654.40	\$82,608.01	\$86,002.32	\$3,394.31	4.11%
101-41720-51120	General Fund	COMMUNITY ENGAGEMENT	WAGES & SALARIES - TEMPORARY	\$8,905.48	\$5,000.00	\$3,500.00	-\$1,500.00	-30.00%
101-41720-51125	General Fund	COMMUNITY ENGAGEMENT	OVERTIME WAGES - PART TIME, SE		\$0.00	\$0.00	\$0.00	0.00%
101-41720-51130	General Fund	COMMUNITY ENGAGEMENT	MERIT & STEP		\$0.00	\$4,300.12	\$4,300.12	100.00%
101-41720-51215	General Fund	COMMUNITY ENGAGEMENT	ACCRUED VACATION	-\$580.66	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-41720-51217	General Fund	COMMUNITY ENGAGEMENT	VOLUNTARY SUCCESSION PLAN		\$0.00	\$1,653.91	\$1,653.91	100.00%
101-41720-51220	General Fund	COMMUNITY ENGAGEMENT	ACCRUED SICK LEAVE	\$1,657.45	\$1,700.00	\$1,700.00	\$0.00	0.00%
101-41720-51305	General Fund	COMMUNITY ENGAGEMENT	PERA CONTRIBUTIONS	\$5,827.85	\$6,195.60	\$6,450.17	\$254.57	4.11%
101-41720-51310	General Fund	COMMUNITY ENGAGEMENT	FICA CONTRIBUTIONS	\$6,451.13	\$6,319.52	\$7,034.66	\$715.14	11.32%
101-41720-51405	General Fund	COMMUNITY ENGAGEMENT	EMPLOYEE INS - HOSPITALIZATION	\$27,668.28	\$36,525.94	\$3,766.56	-\$32,759.38	-89.69%
101-41720-51408	General Fund	COMMUNITY ENGAGEMENT	EMPLOYEE INS - DENTAL	\$874.03	\$985.21	\$1,172.10	\$186.89	18.97%
101-41720-51409	General Fund	COMMUNITY ENGAGEMENT	EMPLOYEE INS - LIFE & ADD	\$126.91	\$132.00	\$167.99	\$35.99	27.27%
101-41720-51410	General Fund	COMMUNITY ENGAGEMENT	EMPLOYEE INS - LOSS OF INCOME	\$221.56	\$235.43	\$266.60	\$31.17	13.24%
101-41720-51505	General Fund	COMMUNITY ENGAGEMENT	WORKERS' COMPENSATION INS	\$568.00	\$618.31	\$715.76	\$97.45	15.76%
101-41720-52105	General Fund	COMMUNITY ENGAGEMENT	OFFICE ACCESSORIES	\$1,105.19	\$300.00	\$300.00	\$0.00	0.00%
101-41720-52199	General Fund	COMMUNITY ENGAGEMENT	OTHER OFFICE SUPPLIES NOC		\$350.00	\$350.00	\$0.00	0.00%
101-41720-52299	General Fund	COMMUNITY ENGAGEMENT	OTHER OPERATING SUPPLIES NOC		\$15,000.00	\$0.00	-\$15,000.00	-100.00%
101-41720-53150	General Fund	COMMUNITY ENGAGEMENT	IT SERVICES	\$7,680.00	\$8,582.00	\$8,379.00	-\$203.00	-2.37%
101-41720-53199	General Fund	COMMUNITY ENGAGEMENT	OTHER PROF SERVICES NOC	\$12,000.00	\$2,000.00	\$10,000.00	\$8,000.00	400.00%
101-41720-53205	General Fund	COMMUNITY ENGAGEMENT	TELEPHONE	\$950.86	\$350.00	\$450.00	\$100.00	28.57%
101-41720-53210	General Fund	COMMUNITY ENGAGEMENT	POSTAGE		\$300.00	\$100.00	-\$200.00	-66.67%
101-41720-53305	General Fund	COMMUNITY ENGAGEMENT	TRAVEL EXP - PLANE, TRAIN, ETC		\$300.00	\$500.00	\$200.00	66.67%
101-41720-53310	General Fund	COMMUNITY ENGAGEMENT	LODGING		\$350.00	\$350.00	\$0.00	0.00%
101-41720-53320	General Fund	COMMUNITY ENGAGEMENT	MEALS	\$205.15	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-41720-53325	General Fund	COMMUNITY ENGAGEMENT	MILEAGE REIMBURSEMENT		\$150.00	\$150.00	\$0.00	0.00%
101-41720-53330	General Fund	COMMUNITY ENGAGEMENT	REGISTRATION & TUITION		\$400.00	\$400.00	\$0.00	0.00%
101-41720-53449	General Fund	COMMUNITY ENGAGEMENT	OTHER ADVERTISING NOC	\$1,049.00	\$1,000.00	\$500.00	-\$500.00	-50.00%
101-41720-53499	General Fund	COMMUNITY ENGAGEMENT	OTHER PRINTING & BINDING NOC	\$2,000.00	\$2,500.00	\$1,000.00	-\$1,500.00	-60.00%
101-41720-53505	General Fund	COMMUNITY ENGAGEMENT	INSURANCE PREMIUMS	\$291.00	\$411.06	\$456.00	\$44.94	10.93%
101-41720-53645	General Fund	COMMUNITY ENGAGEMENT	MAINTENANCE SERVICE AGREEMENT	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
101-41720-53750	General Fund	COMMUNITY ENGAGEMENT	EQUIP USAGE RENTALS & LEASES	\$170.25	\$0.00	\$0.00	\$0.00	0.00%
101-41720-53906	General Fund	COMMUNITY ENGAGEMENT	SUBSCRIPTIONS	\$184.37	\$30.00	\$900.00	\$870.00	2900.00%
101-41720-53999	General Fund	COMMUNITY ENGAGEMENT	OTHER MISCELLANEOUS OPERATING	\$7,152.90	\$3,000.00	\$3,000.00	\$0.00	0.00%
			Total Community Engagement	\$168,163.15	\$177,343.08	\$145,565.19	-\$31,777.89	-17.92%
101-41810-53100	General Fund	HUMAN RESOURCES	ADMINISTRATION SERVICES	\$166,320.00	\$180,017.00	\$244,867.80	\$64,850.80	36.02%
101-41810-53199	General Fund	HUMAN RESOURCES	OTHER PROF SERVICES NOC	\$132,444.00	\$131,135.00	\$177,388.00	\$46,253.00	35.27%
			Total Human Resources	\$298,764.00	\$311,152.00	\$422,255.80	\$111,103.80	35.71%

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-41941-51105	General Fund	CITY HALL BUILDING	WAGES & SALARIES - FULL TIME	\$3,821.66	\$7,519.82	\$17,208.09	\$9,688.27	128.84%
101-41941-51110	General Fund	CITY HALL BUILDING	OVERTIME WAGES - FULL TIME	\$615.25	\$0.00	\$0.00	\$0.00	0.00%
101-41941-51120	General Fund	CITY HALL BUILDING	WAGES & SALARIES - TEMPORARY	\$0.00	\$0.00	\$75,193.20		
101-41941-51130	General Fund	CITY HALL BUILDING	MERIT & STEP	\$0.00	\$0.00	\$501.85	\$501.85	100.00%
101-41941-51217	General Fund	CITY HALL BUILDING	VOLUNTARY SUCCESSION PLAN	\$0.00	\$0.00	\$193.02	\$193.02	100.00%
101-41941-51305	General Fund	CITY HALL BUILDING	PERA CONTRIBUTIONS	\$0.00	\$563.99	\$1,290.60	\$726.61	128.83%
101-41941-51310	General Fund	CITY HALL BUILDING	FICA CONTRIBUTIONS	\$315.11	\$575.27	\$1,390.23	\$814.96	141.67%
101-41941-51405	General Fund	CITY HALL BUILDING	EMPLOYEE INS - HOSPITALIZATION	\$0.00	\$1,579.47	\$4,971.88	\$3,392.41	214.78%
101-41941-51408	General Fund	CITY HALL BUILDING	EMPLOYEE INS - DENTAL	\$29.13	\$62.18	\$74.99	\$12.81	20.60%
101-41941-51409	General Fund	CITY HALL BUILDING	EMPLOYEE INS - LIFE & ADD	\$0.00	\$6.60	\$25.20	\$18.60	281.82%
101-41941-51410	General Fund	CITY HALL BUILDING	EMPLOYEE INS - LOSS OF INCOME	\$0.00	\$21.43	\$53.34	\$31.91	148.90%
101-41941-51505	General Fund	CITY HALL BUILDING	WORKERS' COMPENSATION INS	\$521.00	\$738.77	\$610.19	-\$128.58	-17.40%
101-41941-52105	General Fund	CITY HALL BUILDING	OFFICE ACCESSORIES		\$0.48	\$0.40	-\$0.08	-16.67%
101-41941-52150	General Fund	CITY HALL BUILDING	OFFICE ACCESSORIES		\$2,500.00	\$2,600.00	\$100.00	4.00%
101-41941-52205	General Fund	CITY HALL BUILDING	CLEANING SUPPLIES	\$2,410.84	\$3,500.00	\$3,000.00	-\$500.00	-14.29%
101-41941-52215	General Fund	CITY HALL BUILDING	MOTOR FUELS	\$991.51	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-41941-52299	General Fund	CITY HALL BUILDING	OTHER OPERATING SUPPLIES NOC	\$2,577.15	\$2,100.00	\$2,500.00	\$400.00	19.05%
101-41941-52310	General Fund	CITY HALL BUILDING	TIRES		\$0.00	\$4.00	\$4.00	100.00%
101-41941-52315	General Fund	CITY HALL BUILDING	BUILDING REPAIR SUPPLIES	\$4,838.33	\$6,825.00	\$6,500.00	-\$325.00	-4.76%
101-41941-52325	General Fund	CITY HALL BUILDING	LANDSCAPING MATERIALS	\$2,024.48	\$1,000.00	\$1,500.00	\$500.00	50.00%
101-41941-52350	General Fund	CITY HALL BUILDING	MOTOR VEHICLE REPAIR SUPPLIES	\$2,264.28	\$1,350.00	\$1,322.00	-\$28.00	-2.07%
101-41941-52405	General Fund	CITY HALL BUILDING	SMALL TOOLS	\$707.21	\$1,250.00	\$1,250.00	\$0.00	0.00%
101-41941-52415	General Fund	CITY HALL BUILDING	SAFETY EQUIPMENT	\$1,029.41	\$1,250.00	\$1,250.00	\$0.00	0.00%
101-41941-53105	General Fund	CITY HALL BUILDING	CONTRACTUAL SERVICES	\$2,000.00	\$2,305.00	\$2,250.00	-\$55.00	-2.39%
101-41941-53140	General Fund	CITY HALL BUILDING	CUSTODIAL SERVICES	\$18,000.00	\$18,000.00	\$18,720.00	\$720.00	4.00%
101-41941-53165	General Fund	CITY HALL BUILDING	PUBLIC WORKS LABOR CHARGES	\$51,692.07	\$56,339.00	\$75,946.00	\$19,607.00	34.80%
101-41941-53170	General Fund	CITY HALL BUILDING	LAUNDRY SERVICES	\$788.86	\$1,450.00	\$1,450.00	\$0.00	0.00%
101-41941-53199	General Fund	CITY HALL BUILDING	OTHER PROF SERVICES NOC	\$6,321.58	\$3,000.00	\$6,300.00	\$3,300.00	110.00%
101-41941-53205	General Fund	CITY HALL BUILDING	TELEPHONE	\$2,091.65	\$1,800.00	\$2,000.00	\$200.00	11.11%
101-41941-53305	General Fund	CITY HALL BUILDING	TRAVEL EXP - PLANE, TRAIN, ETC		\$0.00	\$0.00	\$0.00	0.00%
101-41941-53320	General Fund	CITY HALL BUILDING	MEALS		\$50.00	\$50.00	\$0.00	0.00%
101-41941-53330	General Fund	CITY HALL BUILDING	REGISTRATION & TUITION	\$650.00	\$500.00	\$500.00	\$0.00	0.00%
101-41941-53345	General Fund	CITY HALL BUILDING	VEHICLE ALLOWANCE	\$0.00	\$0.00	\$270.00	\$270.00	100.00%
101-41941-53505	General Fund	CITY HALL BUILDING	INSURANCE PREMIUMS	\$16,344.00	\$8,705.88	\$8,705.88	\$0.00	0.00%
101-41941-53555	General Fund	CITY HALL BUILDING	ELECTRICAL UTILITIES	\$19,934.44	\$27,120.00	\$30,000.00	\$2,880.00	10.62%
101-41941-53560	General Fund	CITY HALL BUILDING	WATER	\$1,454.18	\$1,700.00	\$1,700.00	\$0.00	0.00%
101-41941-53565	General Fund	CITY HALL BUILDING	GAS UTILITIES	\$8,799.36	\$4,740.00	\$10,000.00	\$5,260.00	110.97%
101-41941-53570	General Fund	CITY HALL BUILDING	REFUSE COLLECTION	\$2,811.60	\$2,600.00	\$2,800.00	\$200.00	7.69%
101-41941-53575	General Fund	CITY HALL BUILDING	SEWER	\$1,318.58	\$1,500.00	\$1,500.00	\$0.00	0.00%
101-41941-53585	General Fund	CITY HALL BUILDING	LANDFILL / WASTE CHARGES	\$21.43	\$0.00	\$0.00	\$0.00	0.00%
101-41941-53605	General Fund	CITY HALL BUILDING	BUILDING REPAIR & MAINTENANCE	\$1,400.25	\$15,225.00	\$15,225.00	\$0.00	0.00%
101-41941-53615	General Fund	CITY HALL BUILDING	VEHICLE REPAIRS & MAINTENANCE	\$3,526.62	\$3,500.00	\$5,503.00	\$2,003.00	57.23%
101-41941-53645	General Fund	CITY HALL BUILDING	MAINTENANCE SERVICE AGREEMENT	\$8,285.33	\$5,000.00	\$8,000.00	\$3,000.00	60.00%
101-41941-53699	General Fund	CITY HALL BUILDING	REPAIRS & MAINTENANCE NOC		\$4,500.00	\$4,500.00	\$0.00	0.00%
101-41941-53904	General Fund	CITY HALL BUILDING	DUES & MEMBERSHIPS	\$150.00	\$180.00	\$180.00	\$0.00	0.00%
101-41941-53906	General Fund	CITY HALL BUILDING	SUBSCRIPTIONS	\$112.75	\$0.00	\$0.00	\$0.00	0.00%
101-41941-53908	General Fund	CITY HALL BUILDING	LICENSES & PERMITS	\$346.00	\$200.00	\$200.00	\$0.00	0.00%
101-41941-54200	General Fund	CITY HALL BUILDING	OTHER EQUIPMENT		\$40,000.00	\$10,175.00	-\$29,825.00	-74.56%
			Total City Hall Buildings	\$168,194.06	\$230,257.89	\$328,413.87	\$22,962.78	42.63%
			Total General Government	\$2,285,244.21	\$2,438,986.18	\$2,773,583.71	\$259,404.33	13.72%

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-42100-51105	General Fund	POLICE	WAGES & SALARIES - FULL TIME	\$2,075,172.63	\$2,056,847.36	\$2,315,610.01	\$258,762.65	12.58%
101-42100-51110	General Fund	POLICE	OVERTIME WAGES - FULL TIME	\$105,769.35	\$97,850.00	\$97,850.00	\$0.00	0.00%
101-42100-51150	General Fund	POLICE	POLICE RESERVE WAGES	\$10,795.73	\$9,531.60	\$15,490.80	\$5,959.20	62.52%
101-42100-51210	General Fund	POLICE	HOLIDAY PAY		\$91,088.36	\$114,255.86	\$23,167.50	25.43%
101-42100-51215	General Fund	POLICE	ACCRUED VACATION	\$14,587.33	\$899.00	\$899.00	\$0.00	0.00%
101-42100-51220	General Fund	POLICE	ACCRUED SICK LEAVE	-\$4,937.42	\$9,532.08	\$9,532.08	\$0.00	0.00%
101-42100-51305	General Fund	POLICE	PERA CONTRIBUTIONS	\$384,854.50	\$364,061.98	\$409,862.97	\$45,800.99	12.58%
101-42100-51310	General Fund	POLICE	FICA CONTRIBUTIONS	\$31,657.98	\$45,184.09	\$36,748.15	-\$8,435.94	-18.67%
101-42100-51405	General Fund	POLICE	EMPLOYEE INS - HOSPITALIZATION	\$514,907.19	\$697,941.36	\$730,025.44	\$32,084.08	4.60%
101-42100-51408	General Fund	POLICE	EMPLOYEE INS - DENTAL	\$10,877.92	\$12,208.74	\$18,603.98	\$6,395.24	52.38%
101-42100-51409	General Fund	POLICE	EMPLOYEE INS - LIFE & ADD	\$1,595.00	\$1,650.00	\$2,145.81	\$495.81	30.05%
101-42100-51410	General Fund	POLICE	EMPLOYEE INS - LOSS OF INCOME	\$5,464.29	\$6,121.64	\$7,532.45	\$1,410.81	23.05%
101-42100-51433	General Fund	POLICE	PERA DUTY DISABILITY CLAIMS	\$166,302.50	\$0.00	\$0.00	\$0.00	0.00%
101-42100-51440	General Fund	POLICE	UNEMPLOYMENT COMPENSATION	\$982.00	\$0.00	\$0.00	\$0.00	0.00%
101-42100-51505	General Fund	POLICE	WORKERS' COMPENSATION INS	\$206,676.00	\$157,910.79	\$231,956.65	\$74,045.86	46.89%
101-42100-52105	General Fund	POLICE	OFFICE ACCESSORIES	\$8,231.64	\$7,000.00	\$8,000.00	\$1,000.00	14.29%
101-42100-52110	General Fund	POLICE	DUPLICATING & COPYING SUPPLIES	\$1,792.50	\$3,200.00	\$3,200.00	\$0.00	0.00%
101-42100-52115	General Fund	POLICE	PRINTED FORMS & PAPER	\$3,340.87	\$4,500.00	\$4,500.00	\$0.00	0.00%
101-42100-52155	General Fund	POLICE	OFFICE EQUIPMENT UNDER \$5,000		\$2,000.00	\$2,000.00	\$0.00	0.00%
101-42100-52199	General Fund	POLICE	OTHER OFFICE SUPPLIES NOC	\$191.87	\$500.00	\$500.00	\$0.00	0.00%
101-42100-52205	General Fund	POLICE	CLEANING SUPPLIES		\$100.00	\$100.00	\$0.00	0.00%
101-42100-52215	General Fund	POLICE	MOTOR FUELS	\$61,327.05	\$61,200.00	\$61,200.00	\$0.00	0.00%
101-42100-52220	General Fund	POLICE	EVIDENCE ROOM SUPPLIES	\$10,709.08	\$5,000.00	\$6,000.00	\$1,000.00	20.00%
101-42100-52221	General Fund	POLICE	FIRE ARMS & SHOOTING SUPPLIES	\$35,284.91	\$21,500.00	\$21,500.00	\$0.00	0.00%
101-42100-52255	General Fund	POLICE	TRAINING/INSTRUCTION SUPPLIES	\$247.95	\$500.00	\$500.00	\$0.00	0.00%
101-42100-52299	General Fund	POLICE	OTHER OPERATING SUPPLIES NOC	\$4,807.04	\$8,000.00	\$8,000.00	\$0.00	0.00%
101-42100-52305	General Fund	POLICE	MISCELLANEOUS EQUIPMENT PARTS	\$870.75	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-42100-52310	General Fund	POLICE	TIRES	\$9,834.73	\$5,000.00	\$7,451.00	\$2,451.00	49.02%
101-42100-52350	General Fund	POLICE	MOTOR VEHICLE REPAIR SUPPLIES	\$10,798.91	\$10,000.00	\$25,417.00	\$15,417.00	154.17%
101-42100-52405	General Fund	POLICE	SMALL TOOLS	\$143.14	\$2,500.00	\$2,500.00	\$0.00	0.00%
101-42100-52415	General Fund	POLICE	SAFETY EQUIPMENT	\$61,205.98	\$7,000.00	\$87,200.00	\$80,200.00	1145.71%
101-42100-53105	General Fund	POLICE	CONTRACTUAL SERVICES	\$59,354.25	\$23,000.00	\$23,000.00	\$0.00	0.00%
101-42100-53150	General Fund	POLICE	IT SERVICES	\$143,484.00	\$158,815.00	\$155,356.00	-\$3,459.00	-2.18%
101-42100-53160	General Fund	POLICE	PERSONNEL TESTING/RECRUITMENT	\$17,486.70	\$12,500.00	\$12,500.00	\$0.00	0.00%
101-42100-53161	General Fund	POLICE	PHYSICALS	\$6,683.80	\$3,000.00	\$8,000.00	\$5,000.00	166.67%
101-42100-53162	General Fund	POLICE	TESTING SERVICES	\$56.85	\$3,000.00	\$3,000.00	\$0.00	0.00%
101-42100-53164	General Fund	POLICE	HEARING OFFICER		\$0.00	\$500.00	\$500.00	100.00%
101-42100-53199	General Fund	POLICE	OTHER PROF SERVICES NOC	\$16,380.01	\$60,778.00	\$60,778.00	\$0.00	0.00%
101-42100-53205	General Fund	POLICE	TELEPHONE	\$11,968.24	\$16,100.00	\$16,100.00	\$0.00	0.00%
101-42100-53210	General Fund	POLICE	POSTAGE	\$1,319.13	\$2,500.00	\$2,500.00	\$0.00	0.00%
101-42100-53215	General Fund	POLICE	RADIO	\$11,282.86	\$15,200.00	\$15,200.00	\$0.00	0.00%
101-42100-53305	General Fund	POLICE	TRAVEL EXP - PLANE, TRAIN, ETC	\$21.93	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-42100-53310	General Fund	POLICE	LODGING	\$3,165.15	\$3,000.00	\$3,000.00	\$0.00	0.00%
101-42100-53315	General Fund	POLICE	PARKING FEES	\$53.00	\$200.00	\$200.00	\$0.00	0.00%
101-42100-53320	General Fund	POLICE	MEALS	\$957.61	\$2,600.00	\$2,600.00	\$0.00	0.00%
101-42100-53325	General Fund	POLICE	MILEAGE REIMBURSEMENT		\$50.00	\$50.00	\$0.00	0.00%
101-42100-53330	General Fund	POLICE	REGISTRATION & TUITION	\$19,069.85	\$20,000.00	\$20,000.00	\$0.00	0.00%
101-42100-53405	General Fund	POLICE	EMPLOYMENT ADVERTISING	\$983.35	\$400.00	\$700.00	\$300.00	75.00%
101-42100-53449	General Fund	POLICE	OTHER ADVERTISING NOC		\$400.00	\$400.00	\$0.00	0.00%
101-42100-53499	General Fund	POLICE	OTHER PRINTING & BINDING NOC		\$50.00	\$50.00	\$0.00	0.00%
101-42100-53505	General Fund	POLICE	INSURANCE PREMIUMS	\$94,078.00	\$112,788.38	\$115,311.00	\$2,522.62	2.24%
101-42100-53585	General Fund	POLICE	LANDFILL / WASTE CHARGES		\$50.00	\$50.00	\$0.00	0.00%
101-42100-53605	General Fund	POLICE	BUILDING REPAIR & MAINTENANCE	\$2,026.02	\$1,500.00	\$1,500.00	\$0.00	0.00%
101-42100-53615	General Fund	POLICE	VEHICLE REPAIRS & MAINTENANCE	\$70,168.02	\$64,685.00	\$61,173.00	-\$3,512.00	-5.43%
101-42100-53645	General Fund	POLICE	MAINTENANCE SERVICE AGREEMENT	\$15,856.36	\$15,000.00	\$15,000.00	\$0.00	0.00%
101-42100-53710	General Fund	POLICE	BUILDING RENTALS & LEASES	\$144,398.10	\$144,864.00	\$300,000.00	\$155,136.00	107.09%
101-42100-53750	General Fund	POLICE	EQUIP USAGE RENTALS & LEASES	\$5,166.87	\$100.00	\$100.00	\$0.00	0.00%
101-42100-53904	General Fund	POLICE	DUES & MEMBERSHIPS	\$6,164.00	\$7,800.00	\$7,800.00	\$0.00	0.00%
101-42100-53905	General Fund	POLICE	AWARDS		\$1,000.00	\$1,000.00	\$0.00	0.00%
101-42100-53906	General Fund	POLICE	SUBSCRIPTIONS	\$6,778.57	\$26,000.00	\$26,000.00	\$0.00	0.00%
101-42100-53907	General Fund	POLICE	BOOKS		\$500.00	\$500.00	\$0.00	0.00%
101-42100-53908	General Fund	POLICE	LICENSES & PERMITS		\$100.00	\$100.00	\$0.00	0.00%
101-42100-53914	General Fund	POLICE	BOARDS & COMMISSIONS	\$7,878.56	\$8,115.00	\$8,115.00	\$0.00	0.00%
101-42100-53959	General Fund	POLICE	POLICE CHILDREN'S PROGRAM	\$1,778.65	\$3,500.00	\$3,500.00	\$0.00	0.00%
101-42100-53960	General Fund	POLICE	TOWING CHARGES	\$2,047.34	\$4,500.00	\$4,000.00	-\$500.00	-11.11%
101-42100-53962	General Fund	POLICE	POLICE BIKE PATROL	\$1,317.54	\$2,000.00	\$2,000.00	\$0.00	0.00%
101-42100-53964	General Fund	POLICE	POLICE CANINE SUPPLIES		\$0.00	\$0.00	\$0.00	0.00%
101-42100-53965	General Fund	POLICE	POLICE CRIME PREVENTION		\$2,000.00	\$1,500.00	-\$500.00	-25.00%
101-42100-53966	General Fund	POLICE	POLICE DWI FORFEITURE	\$2,783.78	\$14,000.00	\$14,000.00	\$0.00	0.00%

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-42100-53968	General Fund	POLICE	UNIFORM ALLOWANCE	\$9,076.89	\$8,000.00	\$8,000.00	\$0.00	0.00%
101-42100-53969	General Fund	POLICE	NIGHT TO UNITE	\$1,692.18	\$1,500.00	\$1,500.00	\$0.00	0.00%
101-42100-53970	General Fund	POLICE	CLOTHING ALLOW-PAYROLL RELATED	\$19,292.53	\$22,740.48	\$22,767.00	\$26.52	0.12%
101-42100-53990	General Fund	POLICE	SPECIAL EVENTS/PROJECTS	\$45.38	\$2,000.00	\$2,000.00	\$0.00	0.00%
101-42100-53999	General Fund	POLICE	OTHER MISCELLANEOUS OPERATING	\$449.66	\$15,000.00	\$15,000.00	\$0.00	0.00%
101-42100-54170	General Fund	POLICE	MOTOR VEHICLES		\$108,000.00	\$135,000.00	\$27,000.00	25.00%
101-42100-54200	General Fund	POLICE	OTHER EQUIPMENT		\$19,000.00	\$66,000.00	\$47,000.00	247.37%
101-42110-51105	General Fund	POLICE ADMINISTRATION	WAGES & SALARIES - FULL TIME	\$437,282.18	\$596,872.33	\$701,114.60	\$104,242.27	17.46%
101-42110-51110	General Fund	POLICE ADMINISTRATION	OVERTIME WAGES - FULL TIME		\$0.00	\$0.00	\$0.00	0.00%
101-42110-51130	General Fund	POLICE ADMINISTRATION	MERIT & STEP		\$0.00	\$25,665.41	\$25,665.41	100.00%
101-42110-51215	General Fund	POLICE ADMINISTRATION	ACCRUED VACATION	-\$7,846.80	\$6,000.00	\$6,000.00	\$0.00	0.00%
101-42110-51217	General Fund	POLICE ADMINISTRATION	VOLUNTARY SUCCESSION PLAN		\$0.00	\$9,871.44	\$9,871.44	100.00%
101-42110-51220	General Fund	POLICE ADMINISTRATION	ACCRUED SICK LEAVE	\$12,364.07	\$2,154.85	\$2,154.85	\$0.00	0.00%
101-42110-51305	General Fund	POLICE ADMINISTRATION	PERA CONTRIBUTIONS	\$54,106.33	\$87,358.06	\$104,941.05	\$17,582.99	20.13%
101-42110-51310	General Fund	POLICE ADMINISTRATION	FICA CONTRIBUTIONS	\$15,829.21	\$34,996.54	\$32,850.33	-\$2,146.21	-6.13%
101-42110-51405	General Fund	POLICE ADMINISTRATION	EMPLOYEE INS - HOSPITALIZATION	\$142,814.78	\$226,457.22	\$256,304.46	\$29,847.24	13.18%
101-42110-51408	General Fund	POLICE ADMINISTRATION	EMPLOYEE INS - DENTAL	\$3,362.68	\$5,418.99	\$5,376.71	-\$42.28	-0.78%
101-42110-51409	General Fund	POLICE ADMINISTRATION	EMPLOYEE INS - LIFE & ADD	\$462.00	\$660.00	\$855.23	\$195.23	29.58%
101-42110-51410	General Fund	POLICE ADMINISTRATION	EMPLOYEE INS - LOSS OF INCOME	\$1,155.22	\$1,701.09	\$2,173.42	\$472.33	27.77%
101-42110-51505	General Fund	POLICE ADMINISTRATION	WORKERS' COMPENSATION INS	\$4,681.00	\$5,885.99	\$4,876.45	-\$1,009.54	-17.15%
101-42115-51105	General Fund	COMMUNITY SERVICE OFFICERS	WAGES & SALARIES - FULL TIME	\$94,070.53	\$107,120.82	\$111,633.32	\$4,512.50	4.21%
101-42115-51110	General Fund	COMMUNITY SERVICE OFFICERS	OVERTIME WAGES - FULL TIME		\$0.00	\$0.00	\$0.00	0.00%
101-42115-51215	General Fund	COMMUNITY SERVICE OFFICERS	ACCRUED VACATION	\$40.73	\$0.00	\$0.00	\$0.00	0.00%
101-42115-51220	General Fund	COMMUNITY SERVICE OFFICERS	ACCRUED SICK LEAVE	-\$543.81	\$578.64	\$578.64	\$0.00	0.00%
101-42115-51305	General Fund	COMMUNITY SERVICE OFFICERS	PERA CONTRIBUTIONS	\$7,055.28	\$8,034.06	\$8,372.50	\$338.44	4.21%
101-42115-51310	General Fund	COMMUNITY SERVICE OFFICERS	FICA CONTRIBUTIONS	\$6,993.79	\$8,194.74	\$8,539.95	\$345.21	4.21%
101-42115-51405	General Fund	COMMUNITY SERVICE OFFICERS	EMPLOYEE INS - HOSPITALIZATION	\$23,742.92	\$31,589.32	\$24,460.57	-\$7,128.75	-22.57%
101-42115-51408	General Fund	COMMUNITY SERVICE OFFICERS	EMPLOYEE INS - DENTAL	\$505.24	\$638.40	\$759.70	\$121.30	19.00%
101-42115-51409	General Fund	COMMUNITY SERVICE OFFICERS	EMPLOYEE INS - LIFE & ADD	\$117.00	\$132.00	\$168.00	\$36.00	27.27%
101-42115-51410	General Fund	COMMUNITY SERVICE OFFICERS	EMPLOYEE INS - LOSS OF INCOME	\$266.34	\$305.29	\$346.05	\$40.76	13.35%
101-42115-51505	General Fund	COMMUNITY SERVICE OFFICERS	WORKERS' COMPENSATION INS	\$10,616.00	\$10,644.51	\$12,217.93	\$1,573.42	14.78%
101-42115-52415	General Fund	COMMUNITY SERVICE OFFICERS	SAFETY EQUIPMENT		\$75.00	\$75.00	\$0.00	0.00%
101-42115-53199	General Fund	COMMUNITY SERVICE OFFICERS	OTHER PROF SERVICES NOC		\$100.00	\$100.00	\$0.00	0.00%
101-42115-53205	General Fund	COMMUNITY SERVICE OFFICERS	TELEPHONE	\$494.46	\$0.00	\$0.00	\$0.00	0.00%
101-42115-53210	General Fund	COMMUNITY SERVICE OFFICERS	POSTAGE	\$743.09	\$300.00	\$300.00	\$0.00	0.00%
101-42115-53305	General Fund	COMMUNITY SERVICE OFFICERS	TRAVEL EXP - PLANE, TRAIN, ETC		\$500.00	\$500.00	\$0.00	0.00%
101-42115-53310	General Fund	COMMUNITY SERVICE OFFICERS	LODGING		\$500.00	\$500.00	\$0.00	0.00%
101-42115-53320	General Fund	COMMUNITY SERVICE OFFICERS	MEALS		\$250.00	\$250.00	\$0.00	0.00%
101-42115-53750	General Fund	COMMUNITY SERVICE OFFICERS	EQUIP USAGE RENTALS & LEASES	\$169.08	\$0.00	\$0.00	\$0.00	0.00%
101-42115-53904	General Fund	COMMUNITY SERVICE OFFICERS	DUES & MEMBERSHIPS		\$100.00	\$100.00	\$0.00	0.00%
101-42115-53968	General Fund	COMMUNITY SERVICE OFFICERS	UNIFORM ALLOWANCE	\$20.00	\$400.00	\$400.00	\$0.00	0.00%
101-42500-52105	General Fund	CIVIL DEFENSE	OFFICE ACCESSORIES		\$500.00	\$500.00	\$0.00	0.00%
101-42500-52110	General Fund	CIVIL DEFENSE	DUPLICATING & COPYING SUPPLIES		\$100.00	\$100.00	\$0.00	0.00%
101-42500-52115	General Fund	CIVIL DEFENSE	PRINTED FORMS & PAPER		\$100.00	\$100.00	\$0.00	0.00%
101-42500-52255	General Fund	CIVIL DEFENSE	TRAINING/INSTRUCTION SUPPLIES	\$21,327.01	\$0.00	\$0.00	\$0.00	0.00%
101-42500-52299	General Fund	CIVIL DEFENSE	OTHER OPERATING SUPPLIES NOC		\$1,000.00	\$1,000.00	\$0.00	0.00%
101-42500-52405	General Fund	CIVIL DEFENSE	SMALL TOOLS		\$100.00	\$100.00	\$0.00	0.00%
101-42500-52410	General Fund	CIVIL DEFENSE	MINOR OFFICE EQUIPMENT		\$250.00	\$250.00	\$0.00	0.00%
101-42500-53199	General Fund	CIVIL DEFENSE	OTHER PROF SERVICES NOC		\$250.00	\$250.00	\$0.00	0.00%
101-42500-53210	General Fund	CIVIL DEFENSE	POSTAGE	\$169.08	\$50.00	\$50.00	\$0.00	0.00%
101-42500-53215	General Fund	CIVIL DEFENSE	RADIO		\$500.00	\$500.00	\$0.00	0.00%
101-42500-53305	General Fund	CIVIL DEFENSE	TRAVEL EXP - PLANE, TRAIN, ETC		\$500.00	\$500.00	\$0.00	0.00%
101-42500-53310	General Fund	CIVIL DEFENSE	LODGING		\$300.00	\$300.00	\$0.00	0.00%
101-42500-53320	General Fund	CIVIL DEFENSE	MEALS	\$230.50	\$150.00	\$150.00	\$0.00	0.00%
101-42500-53330	General Fund	CIVIL DEFENSE	REGISTRATION & TUITION		\$0.00	\$0.00	\$0.00	0.00%
101-42500-53505	General Fund	CIVIL DEFENSE	INSURANCE PREMIUMS	\$10.00	\$16.11	\$14.00	-\$2.11	-13.10%
101-42500-53555	General Fund	CIVIL DEFENSE	ELECTRICAL UTILITIES	\$1,122.53	\$1,300.00	\$1,300.00	\$0.00	0.00%
101-42500-53904	General Fund	CIVIL DEFENSE	DUES & MEMBERSHIPS		\$200.00	\$200.00	\$0.00	0.00%
			Total Police Activities	\$5,248,117.04	\$5,739,446.82	\$6,693,230.81	\$953,783.99	16.62%

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-42200-51105	General Fund	FIRE	WAGES & SALARIES - FULL TIME	\$1,056,111.69	\$1,029,517.09	\$1,212,355.93	\$182,838.84	17.76%
101-42200-51110	General Fund	FIRE	OVERTIME WAGES - FULL TIME	\$227,715.28	\$162,704.71	\$167,585.85	\$4,881.14	3.00%
101-42200-51155	General Fund	FIRE	FIREFIGHTER VOLUNTEER PAY	\$64,329.24	\$77,584.00	\$108,871.36	\$31,287.36	40.33%
101-42200-51160	General Fund	FIRE	FLSA PAY	\$16,334.71	\$24,121.00	\$24,121.00	\$0.00	0.00%
101-42200-51210	General Fund	FIRE	HOLIDAY PAY		\$47,563.68	\$60,617.80	\$13,054.12	27.45%
101-42200-51215	General Fund	FIRE	ACCRUED VACATION	-\$21,630.44	\$20,000.00	\$20,000.00	\$0.00	0.00%
101-42200-51220	General Fund	FIRE	ACCRUED SICK LEAVE	-\$10,594.79	\$6,083.26	\$6,083.26	\$0.00	0.00%
101-42200-51305	General Fund	FIRE	PERA CONTRIBUTIONS	\$227,273.10	\$182,224.50	\$214,586.98	\$32,362.48	17.76%
101-42200-51310	General Fund	FIRE	FICA CONTRIBUTIONS	\$22,936.11	\$21,552.80	\$24,869.40	\$3,316.60	15.39%
101-42200-51405	General Fund	FIRE	EMPLOYEE INS - HOSPITALIZATION	\$356,286.44	\$425,953.19	\$509,296.37	\$83,343.18	19.57%
101-42200-51408	General Fund	FIRE	EMPLOYEE INS - DENTAL	\$9,682.81	\$9,582.06	\$13,335.95	\$3,753.89	39.18%
101-42200-51409	General Fund	FIRE	EMPLOYEE INS - LIFE & ADD	\$819.30	\$792.00	\$1,169.28	\$377.28	47.64%
101-42200-51410	General Fund	FIRE	EMPLOYEE INS - LOSS OF INCOME	\$2,832.56	\$3,069.68	\$5,118.21	\$2,048.53	66.73%
101-42200-51440	General Fund	FIRE	UNEMPLOYMENT COMPENSATION	\$54.06	\$0.00	\$0.00	\$0.00	0.00%
101-42200-51505	General Fund	FIRE	WORKERS' COMPENSATION INS	\$127,210.00	\$157,980.08	\$164,394.81	\$6,414.73	4.06%
101-42200-52105	General Fund	FIRE	OFFICE ACCESSORIES	\$2,417.95	\$2,300.00	\$2,369.00	\$69.00	3.00%
101-42200-52110	General Fund	FIRE	DUPLICATING & COPYING SUPPLIES	\$2,672.24	\$4,000.00	\$4,000.00	\$0.00	0.00%
101-42200-52115	General Fund	FIRE	PRINTED FORMS & PAPER	\$594.59	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-42200-52199	General Fund	FIRE	OTHER OFFICE SUPPLIES NOC	\$283.48	\$463.50	\$450.00	-\$13.50	-2.91%
101-42200-52205	General Fund	FIRE	CLEANING SUPPLIES	\$3,694.95	\$5,250.00	\$5,000.00	-\$250.00	-4.76%
101-42200-52215	General Fund	FIRE	MOTOR FUELS	\$21,294.21	\$25,987.50	\$30,000.00	\$4,012.50	15.44%
101-42200-52255	General Fund	FIRE	TRAINING/INSTRUCTION SUPPLIES	\$5,321.08	\$6,000.00	\$10,000.00	\$4,000.00	66.67%
101-42200-52299	General Fund	FIRE	OTHER OPERATING SUPPLIES NOC	\$3,053.51	\$12,000.00	\$12,000.00	\$0.00	0.00%
101-42200-52305	General Fund	FIRE	MISCELLANEOUS EQUIPMENT PARTS	\$265.86	\$7,000.00	\$7,000.00	\$0.00	0.00%
101-42200-52310	General Fund	FIRE	TIRES	\$5,838.78	\$7,000.00	\$5,381.00	-\$1,619.00	-23.13%
101-42200-52315	General Fund	FIRE	BUILDING REPAIR SUPPLIES	\$143.65	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-42200-52350	General Fund	FIRE	MOTOR VEHICLE REPAIR SUPPLIES	\$19,502.56	\$15,750.00	\$23,241.00	\$7,491.00	47.56%
101-42200-52399	General Fund	FIRE	OTHER REPAIR & MAINTENANCE SUP	\$551.40	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-42200-52405	General Fund	FIRE	SMALL TOOLS	\$740.54	\$3,500.00	\$4,600.00	\$1,100.00	31.43%
101-42200-52410	General Fund	FIRE	MINOR OFFICE EQUIPMENT	\$61.92	\$500.00	\$1,000.00	\$500.00	100.00%
101-42200-52415	General Fund	FIRE	SAFETY EQUIPMENT	\$222,837.66	\$9,000.00	\$9,450.00	\$450.00	5.00%
101-42200-52428	General Fund	FIRE	FIRE GEAR	\$1,100.85	\$17,000.00	\$22,000.00	\$5,000.00	29.41%
101-42200-52429	General Fund	FIRE	FIRE EQUIPMENT	\$32,353.52	\$35,500.00	\$35,500.00	\$0.00	0.00%
101-42200-53105	General Fund	FIRE	CONTRACTUAL SERVICES	\$2,000.00	\$125,113.00	\$125,113.00	\$0.00	0.00%
101-42200-53150	General Fund	FIRE	IT SERVICES	\$118,500.00	\$131,821.00	\$128,816.00	-\$3,005.00	-2.28%
101-42200-53160	General Fund	FIRE	PERSONNEL TESTING/RECRUITMENT	\$1,199.95	\$6,000.00	\$6,000.00	\$0.00	0.00%
101-42200-53161	General Fund	FIRE	PHYSICALS	\$15,335.40	\$14,420.00	\$14,420.00	\$0.00	0.00%
101-42200-53162	General Fund	FIRE	TESTING SERVICES	\$7,385.45	\$5,000.00	\$5,000.00	\$0.00	0.00%
101-42200-53165	General Fund	FIRE	PUBLIC WORKS LABOR CHARGES	\$1,803.18	\$500.00	\$620.00	\$120.00	24.00%
101-42200-53170	General Fund	FIRE	LAUNDRY SERVICES	\$59.85	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-42200-53199	General Fund	FIRE	OTHER PROF SERVICES NOC	\$36,325.29	\$31,930.00	\$41,000.00	\$9,070.00	28.41%
101-42200-53205	General Fund	FIRE	TELEPHONE	\$10,277.29	\$10,500.00	\$10,500.00	\$0.00	0.00%
101-42200-53210	General Fund	FIRE	POSTAGE	\$471.39	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-42200-53215	General Fund	FIRE	RADIO	\$8,738.07	\$10,000.00	\$10,000.00	\$0.00	0.00%
101-42200-53305	General Fund	FIRE	TRAVEL EXP - PLANE, TRAIN, ETC		\$750.00	\$1,800.00	\$1,050.00	140.00%
101-42200-53310	General Fund	FIRE	LODGING	\$1,328.09	\$2,880.00	\$3,600.00	\$720.00	25.00%
101-42200-53315	General Fund	FIRE	PARKING FEES		\$100.00	\$100.00	\$0.00	0.00%
101-42200-53320	General Fund	FIRE	MEALS	\$1,876.20	\$2,000.00	\$3,000.00	\$1,000.00	50.00%
101-42200-53325	General Fund	FIRE	MILEAGE REIMBURSEMENT	\$337.20	\$400.00	\$650.00	\$250.00	62.50%
101-42200-53330	General Fund	FIRE	REGISTRATION & TUITION	\$45.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
101-42200-53340	General Fund	FIRE	TRAINING FUNDS	\$33,170.05	\$23,000.00	\$23,000.00	\$0.00	0.00%
101-42200-53405	General Fund	FIRE	EMPLOYMENT ADVERTISING	\$515.00	\$2,000.00	\$1,500.00	-\$500.00	-25.00%
101-42200-53505	General Fund	FIRE	INSURANCE PREMIUMS	\$9,854.00	\$12,799.86	\$12,982.00	\$182.14	1.42%
101-42200-53585	General Fund	FIRE	LANDFILL / WASTE CHARGES	\$136.00	\$500.00	\$500.00	\$0.00	0.00%
101-42200-53615	General Fund	FIRE	VEHICLE REPAIRS & MAINTENANCE	\$63,127.06	\$92,500.00	\$99,828.00	\$7,328.00	7.92%
101-42200-53620	General Fund	FIRE	MACHI/EQUIP REPAIRS & MAINT	\$4.98	\$5,250.00	\$5,250.00	\$0.00	0.00%
101-42200-53635	General Fund	FIRE	OFFICE EQUIP REPAIRS & MAINT		\$150.00	\$150.00	\$0.00	0.00%
101-42200-53645	General Fund	FIRE	MAINTENANCE SERVICE AGREEMENT	\$1,767.50	\$4,500.00	\$4,500.00	\$0.00	0.00%
101-42200-53699	General Fund	FIRE	REPAIRS & MAINTENANCE NOC	\$228.79	\$500.00	\$500.00	\$0.00	0.00%
101-42200-53750	General Fund	FIRE	EQUIP USAGE RENTALS & LEASES	\$5,834.61	\$5,000.00	\$6,500.00	\$1,500.00	30.00%
101-42200-53904	General Fund	FIRE	DUES & MEMBERSHIPS	\$4,312.95	\$5,000.00	\$4,000.00	-\$1,000.00	-20.00%
101-42200-53905	General Fund	FIRE	AWARDS	\$144.16	\$500.00	\$500.00	\$0.00	0.00%
101-42200-53906	General Fund	FIRE	SUBSCRIPTIONS		\$400.00	\$300.00	-\$100.00	-25.00%
101-42200-53907	General Fund	FIRE	BOOKS	\$525.83	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-42200-53908	General Fund	FIRE	LICENSES & PERMITS		\$150.00	\$150.00	\$0.00	0.00%
101-42200-53968	General Fund	FIRE	UNIFORM ALLOWANCE	\$18,673.83	\$22,000.00	\$25,200.00	\$3,200.00	14.55%
101-42200-53990	General Fund	FIRE	SPECIAL EVENTS/PROJECTS	\$2,233.58	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-42200-53997	General Fund	FIRE	PUBLIC EDUCATION	\$16,053.49	\$7,200.00	\$7,560.00	\$360.00	5.00%
101-42200-53999	General Fund	FIRE	OTHER MISCELLANEOUS OPERATING	\$3,427.58	\$5,200.00	\$5,200.00	\$0.00	0.00%

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-42200-54170	General Fund	FIRE	MOTOR VEHICLES		\$150,000.00	\$225,000.00	\$75,000.00	50.00%
101-42200-54180	General Fund	FIRE	FURNITURE & FIXTURES		\$50,000.00	\$0.00	-\$50,000.00	-100.00%
101-42200-54200	General Fund	FIRE	OTHER EQUIPMENT		\$38,000.00	\$124,000.00	\$86,000.00	226.32%
101-42210-51105	General Fund	FIRE ADMINISTRATION	WAGES & SALARIES - FULL TIME	\$127,848.26	\$125,644.15	\$131,671.76	\$6,027.61	4.80%
101-42210-51110	General Fund	FIRE ADMINISTRATION	OVERTIME WAGES - FULL TIME	\$28.13	\$0.00	\$0.00	\$0.00	0.00%
101-42210-51130	General Fund	FIRE ADMINISTRATION	MERIT & STEP		\$0.00	\$5,924.76	\$5,924.76	100.00%
101-42210-51215	General Fund	FIRE ADMINISTRATION	ACCRUED VACATION	\$2,553.89	\$83.22	\$83.22	\$0.00	0.00%
101-42210-51217	General Fund	FIRE ADMINISTRATION	VOLUNTARY SUCCESSION PLAN		\$4,523.42	\$2,278.78	-\$2,244.64	-49.62%
101-42210-51220	General Fund	FIRE ADMINISTRATION	ACCRUED SICK LEAVE	\$2,006.88	\$0.00	\$0.00	\$0.00	0.00%
101-42210-51305	General Fund	FIRE ADMINISTRATION	PERA CONTRIBUTIONS	\$20,342.13	\$21,020.19	\$21,961.89	\$941.70	4.48%
101-42210-51310	General Fund	FIRE ADMINISTRATION	FICA CONTRIBUTIONS	\$2,420.92	\$6,030.40	\$2,845.14	-\$3,185.26	-52.82%
101-42210-51405	General Fund	FIRE ADMINISTRATION	EMPLOYEE INS - HOSPITALIZATION	\$38,353.83	\$44,196.39	\$50,598.55	\$6,402.16	14.49%
101-42210-51408	General Fund	FIRE ADMINISTRATION	EMPLOYEE INS - DENTAL	\$1,017.10	\$1,101.26	\$1,310.29	\$209.03	18.98%
101-42210-51409	General Fund	FIRE ADMINISTRATION	EMPLOYEE INS - LIFE & ADD	\$140.72	\$143.22	\$182.28	\$39.06	27.27%
101-42210-51410	General Fund	FIRE ADMINISTRATION	EMPLOYEE INS - LOSS OF INCOME	\$344.51	\$358.09	\$408.18	\$50.09	13.99%
101-42210-51440	General Fund	FIRE ADMINISTRATION	Unemployment Compensation	\$5,683.20	\$0.00	\$0.00	\$0.00	0.00%
101-42210-51505	General Fund	FIRE ADMINISTRATION	WORKERS' COMPENSATION INS		\$911.55	\$1,026.51	\$114.96	12.61%
101-42280-51105	General Fund	FIRE STATION BLDG PLUM ST	WAGES & SALARIES - FULL TIME	\$354.90	\$751.98	\$10,753.97	\$10,001.99	1330.09%
101-42280-51110	General Fund	FIRE STATION BLDG PLUM ST	OVERTIME WAGES - FULL TIME	\$61.55	\$0.00	\$61.55	\$61.55	100.00%
101-42280-51130	General Fund	FIRE STATION BLDG PLUM ST	MERIT & STEP	\$0.00	\$0.00	\$501.85	\$501.85	100.00%
101-42280-51217	General Fund	FIRE STATION BLDG PLUM ST	VOLUNTARY SUCCESSION PLAN	\$0.00	\$0.00	\$193.02	\$193.02	100.00%
101-42280-51305	General Fund	FIRE STATION BLDG PLUM ST	PERA CONTRIBUTIONS	\$0.00	\$56.40	\$806.54	\$750.14	1330.04%
101-42280-51310	General Fund	FIRE STATION BLDG PLUM ST	FICA CONTRIBUTIONS	\$31.38	\$57.52	\$896.49	\$838.97	1458.57%
101-42280-51405	General Fund	FIRE STATION BLDG PLUM ST	EMPLOYEE INS - HOSPITALIZATION	\$0.00	\$157.94	\$3,094.44	\$2,936.50	1859.25%
101-42280-51408	General Fund	FIRE STATION BLDG PLUM ST	EMPLOYEE INS - DENTAL	\$2.88	\$6.22	\$40.81	\$34.59	556.11%
101-42280-51409	General Fund	FIRE STATION BLDG PLUM ST	EMPLOYEE INS - LIFE & ADD	\$0.00	\$0.66	\$17.64	\$16.98	2572.73%
101-42280-51410	General Fund	FIRE STATION BLDG PLUM ST	EMPLOYEE INS - LOSS OF INCOME	\$0.00	\$2.14	\$33.33	\$31.19	1457.48%
101-42280-51505	General Fund	FIRE STATION BLDG PLUM ST	WORKERS' COMPENSATION INS	\$52.00	\$53.56	\$53.56	\$0.00	0.00%
101-42280-52299	General Fund	FIRE STATION BLDG PLUM ST	OTHER OPERATING SUPPLIES NOC	\$229.63	\$500.00	\$500.00	\$0.00	0.00%
101-42280-52315	General Fund	FIRE STATION BLDG PLUM ST	BUILDING REPAIR SUPPLIES	\$4,061.20	\$6,200.00	\$6,200.00	\$0.00	0.00%
101-42280-52415	General Fund	FIRE STATION BLDG PLUM ST	SAFETY EQUIPMENT		\$0.00	\$0.00	\$0.00	0.00%
101-42280-53105	General Fund	FIRE STATION BLDG PLUM ST	CONTRACTUAL SERVICES		\$1,000.00	\$1,000.00	\$0.00	0.00%
101-42280-53165	General Fund	FIRE STATION BLDG PLUM ST	PUBLIC WORKS LABOR CHARGES	\$9,942.55	\$7,000.00	\$25,130.00	\$18,130.00	259.00%
101-42280-53199	General Fund	FIRE STATION BLDG PLUM ST	OTHER PROF SERVICES NOC	\$1,545.23	\$0.00	\$1,100.00	\$1,100.00	100.00%
101-42280-53345	General Fund	FIRE STATION BLDG PLUM ST	VEHICLE ALLOWANCE	\$0.00	\$0.00	\$270.00	\$270.00	100.00%
101-42280-53505	General Fund	FIRE STATION BLDG PLUM ST	INSURANCE PREMIUMS	\$6,657.00	\$3,103.75	\$8,017.00	\$4,913.25	158.30%
101-42280-53555	General Fund	FIRE STATION BLDG PLUM ST	ELECTRICAL UTILITIES	\$16,699.61	\$12,600.00	\$15,000.00	\$2,400.00	19.05%
101-42280-53560	General Fund	FIRE STATION BLDG PLUM ST	WATER	\$4,500.00	\$3,300.00	\$7,000.00	\$3,700.00	112.12%
101-42280-53565	General Fund	FIRE STATION BLDG PLUM ST	GAS UTILITIES	\$12,818.08	\$8,000.00	\$12,000.00	\$4,000.00	50.00%
101-42280-53570	General Fund	FIRE STATION BLDG PLUM ST	REFUSE COLLECTION	\$1,846.68	\$1,800.00	\$1,800.00	\$0.00	0.00%
101-42280-53575	General Fund	FIRE STATION BLDG PLUM ST	SEWER	\$3,940.82	\$3,135.00	\$6,500.00	\$3,365.00	107.34%
101-42280-53605	General Fund	FIRE STATION BLDG PLUM ST	BUILDING REPAIR & MAINTENANCE	\$12,814.89	\$6,825.00	\$8,825.00	\$2,000.00	29.30%
101-42280-53645	General Fund	FIRE STATION BLDG PLUM ST	MAINTENANCE SERVICE AGREEMENT	\$854.04	\$0.00	\$850.00	\$850.00	100.00%
101-42280-53908	General Fund	FIRE STATION BLDG PLUM ST	LICENSES & PERMITS	\$580.00	\$1,000.00	\$750.00	-\$250.00	-25.00%
101-42281-52299	General Fund	FIRE STATION BLDG WEST	OTHER OPERATING SUPPLIES NOC	\$1,798.46	\$1,300.00	\$1,750.00	\$450.00	34.62%
101-42281-52315	General Fund	FIRE STATION BLDG WEST	BUILDING REPAIR SUPPLIES	\$1,304.25	\$2,500.00	\$2,000.00	-\$500.00	-20.00%
101-42281-52350	General Fund	FIRE STATION BLDG WEST	MOTOR VEHICLE REPAIR SUPPLIES	\$1,580.07	\$0.00	\$1,301.00	\$1,301.00	100.00%
101-42281-53105	General Fund	FIRE STATION BLDG WEST	CONTRACTUAL SERVICES		\$1,050.00	\$1,050.00	\$0.00	0.00%
101-42281-53165	General Fund	FIRE STATION BLDG WEST	PUBLIC WORKS LABOR CHARGES	\$5,845.56	\$1,750.00	\$12,372.00	\$10,622.00	606.97%
101-42281-53199	General Fund	FIRE STATION BLDG WEST	OTHER PROF SERVICES NOC	\$1,789.08	\$1,271.25	\$15,225.00	\$13,953.75	1097.64%
101-42281-53505	General Fund	FIRE STATION BLDG WEST	INSURANCE PREMIUMS	\$6,731.00	\$4,258.11	\$8,115.00	\$3,856.89	90.58%
101-42281-53555	General Fund	FIRE STATION BLDG WEST	ELECTRICAL UTILITIES	\$12,476.26	\$12,000.00	\$12,000.00	\$0.00	0.00%
101-42281-53560	General Fund	FIRE STATION BLDG WEST	WATER	\$7,508.77	\$3,000.00	\$12,000.00	\$9,000.00	300.00%
101-42281-53565	General Fund	FIRE STATION BLDG WEST	GAS UTILITIES	\$12,174.77	\$6,000.00	\$12,000.00	\$6,000.00	100.00%
101-42281-53570	General Fund	FIRE STATION BLDG WEST	REFUSE COLLECTION	\$952.08	\$800.00	\$800.00	\$0.00	0.00%
101-42281-53575	General Fund	FIRE STATION BLDG WEST	SEWER	\$6,230.66	\$900.00	\$12,000.00	\$11,100.00	1233.33%
101-42281-53605	General Fund	FIRE STATION BLDG WEST	BUILDING REPAIR & MAINTENANCE	\$288.00	\$4,000.00	\$2,000.00	-\$2,000.00	-50.00%
101-42281-53615	General Fund	FIRE STATION BLDG WEST	VEHICLE REPAIRS & MAINTENANCE	\$594.65	\$0.00	\$1,196.00	\$1,196.00	100.00%
101-42281-53645	General Fund	FIRE STATION BLDG WEST	MAINTENANCE SERVICE AGREEMENT	\$4,538.71	\$0.00	\$4,000.00	\$4,000.00	100.00%
			Total Fire Activities	\$3,109,324.92	\$3,393,434.33	\$4,038,131.76	\$644,697.43	19.00%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-43010-51105	General Fund	PUBLIC WORKS ADMINISTRATION	WAGES & SALARIES - FULL TIME	\$161,715.77	\$165,572.94	\$96,338.49	-\$69,234.45	-41.82%
101-43010-51110	General Fund	PUBLIC WORKS ADMINISTRATION	OVERTIME WAGES - FULL TIME	\$65.81	\$0.00	\$0.00	\$0.00	0.00%
101-43010-51115	General Fund	PUBLIC WORKS ADMINISTRATION	WAGES & SALARIES - PART TIME	\$245.51	\$0.00	\$9,843.14	\$9,843.14	100.00%
101-43010-51130	General Fund	PUBLIC WORKS ADMINISTRATION	MERIT & STEP		\$0.00	\$3,141.26	\$3,141.26	100.00%
101-43010-51215	General Fund	PUBLIC WORKS ADMINISTRATION	ACCRUED VACATION	\$6,311.86	\$5,000.00	\$5,000.00	\$0.00	0.00%
101-43010-51217	General Fund	PUBLIC WORKS ADMINISTRATION	VOLUNTARY SUCCESSION PLAN		\$4,848.91	\$1,208.19	-\$3,640.72	-75.08%
101-43010-51220	General Fund	PUBLIC WORKS ADMINISTRATION	ACCRUED SICK LEAVE	\$4,270.01	\$454.80	\$454.80	\$0.00	0.00%
101-43010-51305	General Fund	PUBLIC WORKS ADMINISTRATION	PERA CONTRIBUTIONS	\$11,625.40	\$12,417.97	\$7,963.62	-\$4,454.35	-35.87%
101-43010-51310	General Fund	PUBLIC WORKS ADMINISTRATION	FICA CONTRIBUTIONS	\$12,177.67	\$13,436.59	\$8,648.41	-\$4,788.18	-35.64%
101-43010-51405	General Fund	PUBLIC WORKS ADMINISTRATION	EMPLOYEE INS - HOSPITALIZATION	\$42,181.95	\$67,155.12	\$35,032.73	-\$32,122.39	-47.83%
101-43010-51408	General Fund	PUBLIC WORKS ADMINISTRATION	EMPLOYEE INS - DENTAL	\$783.82	\$1,321.98	\$777.29	-\$544.69	-41.20%
101-43010-51409	General Fund	PUBLIC WORKS ADMINISTRATION	EMPLOYEE INS - LIFE & ADD	\$184.70	\$201.30	\$151.53	-\$49.77	-24.72%
101-43010-51410	General Fund	PUBLIC WORKS ADMINISTRATION	EMPLOYEE INS - LOSS OF INCOME	\$434.81	\$301.28	\$329.15	\$27.87	9.25%
101-43010-51505	General Fund	PUBLIC WORKS ADMINISTRATION	WORKERS' COMPENSATION INS	\$1,169.00	\$1,023.41	\$1,352.73	\$329.32	32.18%
101-43010-52105	General Fund	PUBLIC WORKS ADMINISTRATION	OFFICE ACCESSORIES	\$7,759.60	\$4,000.00	\$4,000.00	\$0.00	0.00%
101-43010-52110	General Fund	PUBLIC WORKS ADMINISTRATION	DUPLICATING & COPYING SUPPLIES	\$4,878.72	\$4,000.00	\$4,000.00	\$0.00	0.00%
101-43010-52115	General Fund	PUBLIC WORKS ADMINISTRATION	PRINTED FORMS & PAPER	\$46.67	\$2,000.00	\$2,000.00	\$0.00	0.00%
101-43010-52145	General Fund	PUBLIC WORKS ADMINISTRATION	COMPUTER & SYSTEM SOFTWARE	\$47.47	\$1,700.00	\$1,700.00	\$0.00	0.00%
101-43010-52199	General Fund	PUBLIC WORKS ADMINISTRATION	OTHER OFFICE SUPPLIES NOC	\$62.93	\$100.00	\$100.00	\$0.00	0.00%
101-43010-52205	General Fund	PUBLIC WORKS ADMINISTRATION	CLEANING SUPPLIES		\$0.00	\$0.00	\$0.00	0.00%
101-43010-52237	General Fund	PUBLIC WORKS ADMINISTRATION	COVID 19 OPERATING SUPPLIES		\$0.00	\$0.00	\$0.00	0.00%
101-43010-52299	General Fund	PUBLIC WORKS ADMINISTRATION	OTHER OPERATING SUPPLIES NOC	\$358.18	\$500.00	\$500.00	\$0.00	0.00%
101-43010-52415	General Fund	PUBLIC WORKS ADMINISTRATION	SAFETY EQUIPMENT	\$20.40	\$0.00	\$0.00	\$0.00	0.00%
101-43010-53105	General Fund	PUBLIC WORKS ADMINISTRATION	CONTRACTUAL SERVICES	\$53.50	\$2,500.00	\$2,500.00	\$0.00	0.00%
101-43010-53150	General Fund	PUBLIC WORKS ADMINISTRATION	IT SERVICES	\$101,620.58	\$113,024.00	\$110,414.00	-\$2,610.00	-2.31%
101-43010-53161	General Fund	PUBLIC WORKS ADMINISTRATION	PHYSICALS	\$1,458.00	\$0.00	\$0.00	\$0.00	0.00%
101-43010-53191	General Fund	PUBLIC WORKS ADMINISTRATION	CREDIT CARD FEES	\$7,021.27	\$6,500.00	\$6,500.00	\$0.00	0.00%
101-43010-53199	General Fund	PUBLIC WORKS ADMINISTRATION	OTHER PROF SERVICES NOC	\$151.02	\$250.00	\$250.00	\$0.00	0.00%
101-43010-53205	General Fund	PUBLIC WORKS ADMINISTRATION	TELEPHONE	\$4,230.13	\$7,250.00	\$7,250.00	\$0.00	0.00%
101-43010-53210	General Fund	PUBLIC WORKS ADMINISTRATION	POSTAGE	\$873.33	\$1,750.00	\$1,750.00	\$0.00	0.00%
101-43010-53305	General Fund	PUBLIC WORKS ADMINISTRATION	TRAVEL EXP - PLANE, TRAIN, ETC		\$500.00	\$500.00	\$0.00	0.00%
101-43010-53310	General Fund	PUBLIC WORKS ADMINISTRATION	LODGING	\$792.33	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-43010-53315	General Fund	PUBLIC WORKS ADMINISTRATION	PARKING FEES	\$17.00	\$0.00	\$0.00	\$0.00	0.00%
101-43010-53320	General Fund	PUBLIC WORKS ADMINISTRATION	MEALS	\$119.15	\$500.00	\$500.00	\$0.00	0.00%
101-43010-53325	General Fund	PUBLIC WORKS ADMINISTRATION	MILEAGE REIMBURSEMENT	\$288.82	\$975.00	\$975.00	\$0.00	0.00%
101-43010-53330	General Fund	PUBLIC WORKS ADMINISTRATION	REGISTRATION & TUITION	\$3,440.55	\$2,500.00	\$2,500.00	\$0.00	0.00%
101-43010-53345	General Fund	PUBLIC WORKS ADMINISTRATION	VEHICLE ALLOWANCE	\$5,220.00	\$5,220.00	\$2,520.00	-\$2,700.00	-51.72%
101-43010-53405	General Fund	PUBLIC WORKS ADMINISTRATION	EMPLOYMENT ADVERTISING		\$1,000.00	\$1,000.00	\$0.00	0.00%
101-43010-53499	General Fund	PUBLIC WORKS ADMINISTRATION	OTHER PRINTING & BINDING NOC	\$140.01	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-43010-53505	General Fund	PUBLIC WORKS ADMINISTRATION	INSURANCE PREMIUMS	\$916.00	\$1,067.00	\$1,296.00	\$229.00	21.46%
101-43010-53750	General Fund	PUBLIC WORKS ADMINISTRATION	EQUIP USAGE RENTALS & LEASES		\$700.00	\$700.00	\$0.00	0.00%
101-43010-53904	General Fund	PUBLIC WORKS ADMINISTRATION	DUES & MEMBERSHIPS	\$434.99	\$600.00	\$600.00	\$0.00	0.00%
101-43010-53906	General Fund	PUBLIC WORKS ADMINISTRATION	SUBSCRIPTIONS	\$479.75	\$300.00	\$300.00	\$0.00	0.00%
101-43015-51105	General Fund	PUBLIC WORKS BUILDING	WAGES & SALARIES - FULL TIME	\$1,422.20	\$3,007.93	\$16,088.96	\$13,081.03	434.88%
101-43015-51110	General Fund	PUBLIC WORKS BUILDING	OVERTIME WAGES - FULL TIME	\$246.30	\$0.00	\$246.30	\$246.30	100.00%
101-43015-51120	General Fund	PUBLIC WORKS BUILDING	WAGES & SALARIES - TEMPORARY	\$299.25	\$0.00	\$299.25	\$299.25	100.00%
101-43015-51130	General Fund	PUBLIC WORKS BUILDING	MERIT & STEP	\$0.00	\$0.00	\$501.85	\$501.85	100.00%
101-43015-51217	General Fund	PUBLIC WORKS BUILDING	VOLUNTARY SUCCESSION PLAN	\$0.00	\$0.00	\$193.02	\$193.02	100.00%
101-43015-51305	General Fund	PUBLIC WORKS BUILDING	PERA CONTRIBUTIONS	\$0.00	\$225.59	\$1,206.67	\$981.08	434.90%
101-43015-51310	General Fund	PUBLIC WORKS BUILDING	FICA CONTRIBUTIONS	\$149.00	\$230.10	\$1,304.61	\$1,074.51	466.98%
101-43015-51405	General Fund	PUBLIC WORKS BUILDING	EMPLOYEE INS - HOSPITALIZATION	\$0.00	\$631.78	\$6,035.47	\$5,403.69	855.31%
101-43015-51408	General Fund	PUBLIC WORKS BUILDING	EMPLOYEE INS - DENTAL	\$11.60	\$24.87	\$52.20	\$27.33	109.89%
101-43015-51409	General Fund	PUBLIC WORKS BUILDING	EMPLOYEE INS - LIFE & ADD	\$0.00	\$2.64	\$24.36	\$21.72	822.73%
101-43015-51410	General Fund	PUBLIC WORKS BUILDING	EMPLOYEE INS - LOSS OF INCOME	\$0.00	\$8.57	\$49.87	\$41.30	481.91%
101-43015-51505	General Fund	PUBLIC WORKS BUILDING	WORKERS' COMPENSATION INS	\$208.00	\$220.42	\$220.42	\$0.00	0.00%
101-43015-52105	General Fund	PUBLIC WORKS BUILDING	OFFICE ACCESSORIES	\$128.98	\$0.00	\$0.00	\$0.00	0.00%
101-43015-52205	General Fund	PUBLIC WORKS BUILDING	CLEANING SUPPLIES	\$4,810.58	\$5,500.00	\$5,500.00	\$0.00	0.00%
101-43015-52215	General Fund	PUBLIC WORKS BUILDING	MOTOR FUELS	\$2,841.24	\$1,950.00	\$2,250.00	\$300.00	15.38%
101-43015-52299	General Fund	PUBLIC WORKS BUILDING	OTHER OPERATING SUPPLIES NOC	\$4,024.64	\$3,500.00	\$3,500.00	\$0.00	0.00%
101-43015-52310	General Fund	PUBLIC WORKS BUILDING	TIRES	\$47.00	\$0.00	\$417.00	\$417.00	100.00%
101-43015-52315	General Fund	PUBLIC WORKS BUILDING	BUILDING REPAIR SUPPLIES	\$20,398.04	\$9,000.00	\$9,000.00	\$0.00	0.00%
101-43015-52325	General Fund	PUBLIC WORKS BUILDING	LANDSCAPING MATERIALS		\$0.00	\$0.00	\$0.00	0.00%
101-43015-52350	General Fund	PUBLIC WORKS BUILDING	MOTOR VEHICLE REPAIR SUPPLIES	\$2,057.50	\$3,000.00	\$2,090.00	-\$910.00	-30.33%
101-43015-52405	General Fund	PUBLIC WORKS BUILDING	SMALL TOOLS	\$423.46	\$250.00	\$250.00	\$0.00	0.00%
101-43015-52415	General Fund	PUBLIC WORKS BUILDING	SAFETY EQUIPMENT	\$1,328.44	\$1,200.00	\$1,200.00	\$0.00	0.00%
101-43015-53105	General Fund	PUBLIC WORKS BUILDING	CONTRACTUAL SERVICES		\$3,500.00	\$3,500.00	\$0.00	0.00%
101-43015-53140	General Fund	PUBLIC WORKS BUILDING	CUSTODIAL SERVICES	\$19,750.00	\$27,000.00	\$28,080.00	\$1,080.00	4.00%
101-43015-53165	General Fund	PUBLIC WORKS BUILDING	PUBLIC WORKS LABOR CHARGES	\$140,855.64	\$55,000.00	\$162,024.00	\$107,024.00	194.59%
101-43015-53170	General Fund	PUBLIC WORKS BUILDING	LAUNDRY SERVICES	\$1,091.67	\$1,750.00	\$1,750.00	\$0.00	0.00%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-43015-53199	General Fund	PUBLIC WORKS BUILDING	OTHER PROF SERVICES NOC	\$2,580.50	\$2,505.00	\$2,500.00	-\$5.00	-0.20%
101-43015-53205	General Fund	PUBLIC WORKS BUILDING	TELEPHONE	\$2,576.20	\$3,100.00	\$3,100.00	\$0.00	0.00%
101-43015-53299	General Fund	PUBLIC WORKS BUILDING	OTHER COMMUNICATION EQUIPMENT	\$158.23	\$0.00	\$0.00	\$0.00	0.00%
101-43015-53345	General Fund	PUBLIC WORKS BUILDING	VEHICLE ALLOWANCE	\$0.00	\$0.00	\$270.00	\$270.00	100.00%
101-43015-53505	General Fund	PUBLIC WORKS BUILDING	INSURANCE PREMIUMS	\$13,308.00	\$9,489.39	\$15,930.00	\$6,440.61	67.87%
101-43015-53555	General Fund	PUBLIC WORKS BUILDING	ELECTRICAL UTILITIES	\$21,586.25	\$17,500.00	\$19,500.00	\$2,000.00	11.43%
101-43015-53560	General Fund	PUBLIC WORKS BUILDING	WATER	\$9,654.75	\$7,000.00	\$15,000.00	\$8,000.00	114.29%
101-43015-53565	General Fund	PUBLIC WORKS BUILDING	GAS UTILITIES	\$21,986.93	\$10,880.00	\$18,000.00	\$7,120.00	65.44%
101-43015-53570	General Fund	PUBLIC WORKS BUILDING	REFUSE COLLECTION	\$6,114.54	\$6,380.00	\$6,380.00	\$0.00	0.00%
101-43015-53575	General Fund	PUBLIC WORKS BUILDING	SEWER	\$9,440.96	\$6,000.00	\$14,000.00	\$8,000.00	133.33%
101-43015-53585	General Fund	PUBLIC WORKS BUILDING	LANDFILL / WASTE CHARGES	\$49.28	\$0.00	\$0.00	\$0.00	0.00%
101-43015-53605	General Fund	PUBLIC WORKS BUILDING	BUILDING REPAIR & MAINTENANCE	\$13,188.77	\$19,250.00	\$19,250.00	\$0.00	0.00%
101-43015-53615	General Fund	PUBLIC WORKS BUILDING	VEHICLE REPAIRS & MAINTENANCE	\$5,590.67	\$2,500.00	\$7,774.00	\$5,274.00	210.96%
101-43015-53645	General Fund	PUBLIC WORKS BUILDING	MAINTENANCE SERVICE AGREEMENT	\$8,310.18	\$800.00	\$8,000.00	\$7,200.00	900.00%
101-43015-53699	General Fund	PUBLIC WORKS BUILDING	REPAIRS & MAINTENANCE NOC	\$24.00	\$3,500.00	\$3,000.00	-\$500.00	-14.29%
101-43015-53750	General Fund	PUBLIC WORKS BUILDING	EQUIP USAGE RENTALS & LEASES	\$4,621.88	\$0.00	\$0.00	\$0.00	0.00%
101-43015-53904	General Fund	PUBLIC WORKS BUILDING	DUES & MEMBERSHIPS		\$100.00	\$100.00	\$0.00	0.00%
101-43015-53906	General Fund	PUBLIC WORKS BUILDING	SUBSCRIPTIONS	\$112.74	\$0.00	\$0.00	\$0.00	0.00%
101-43015-53908	General Fund	PUBLIC WORKS BUILDING	LICENSES & PERMITS	\$40.00	\$125.00	\$125.00	\$0.00	0.00%
101-43020-52205	General Fund	PUBLIC WORKS 321 BUILDING	CLEANING SUPPLIES		\$1,000.00	\$1,000.00	\$0.00	0.00%
101-43020-52299	General Fund	PUBLIC WORKS 321 BUILDING	OTHER OPERATING SUPPLIES NOC	\$985.13	\$2,100.00	\$2,100.00	\$0.00	0.00%
101-43020-52315	General Fund	PUBLIC WORKS 321 BUILDING	BUILDING REPAIR SUPPLIES	\$3,285.36	\$3,250.00	\$3,250.00	\$0.00	0.00%
101-43020-52350	General Fund	PUBLIC WORKS 321 BUILDING	MOTOR VEHICLE REPAIR SUPPLIES		\$0.00	\$6.00	\$6.00	100.00%
101-43020-52405	General Fund	PUBLIC WORKS 321 BUILDING	SMALL TOOLS	\$159.92	\$250.00	\$250.00	\$0.00	0.00%
101-43020-52415	General Fund	PUBLIC WORKS 321 BUILDING	SAFETY EQUIPMENT	\$447.04	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-43020-53105	General Fund	PUBLIC WORKS 321 BUILDING	CONTRACTUAL SERVICES		\$500.00	\$500.00	\$0.00	0.00%
101-43020-53140	General Fund	PUBLIC WORKS 321 BUILDING	CUSTODIAL SERVICES	\$6,600.00	\$4,500.00	\$4,680.00	\$180.00	4.00%
101-43020-53165	General Fund	PUBLIC WORKS 321 BUILDING	PUBLIC WORKS LABOR CHARGES	\$57,218.42	\$79,972.00	\$41,247.00	-\$38,725.00	-48.42%
101-43020-53170	General Fund	PUBLIC WORKS 321 BUILDING	LAUNDRY SERVICES		\$500.00	\$500.00	\$0.00	0.00%
101-43020-53199	General Fund	PUBLIC WORKS 321 BUILDING	OTHER PROF SERVICES NOC	\$2,972.84	\$3,000.00	\$3,000.00	\$0.00	0.00%
101-43020-53505	General Fund	PUBLIC WORKS 321 BUILDING	INSURANCE PREMIUMS	\$4,544.00	\$5,052.31	\$5,591.00	\$538.69	10.66%
101-43020-53555	General Fund	PUBLIC WORKS 321 BUILDING	ELECTRICAL UTILITIES	\$8,395.61	\$30,000.00	\$20,000.00	-\$10,000.00	-33.33%
101-43020-53560	General Fund	PUBLIC WORKS 321 BUILDING	WATER	\$2,012.88	\$1,500.00	\$2,500.00	\$1,000.00	66.67%
101-43020-53565	General Fund	PUBLIC WORKS 321 BUILDING	GAS UTILITIES	\$11,737.48	\$7,500.00	\$9,500.00	\$2,000.00	26.67%
101-43020-53570	General Fund	PUBLIC WORKS 321 BUILDING	REFUSE COLLECTION	\$5,420.13	\$5,500.00	\$5,500.00	\$0.00	0.00%
101-43020-53575	General Fund	PUBLIC WORKS 321 BUILDING	SEWER	\$1,892.64	\$1,000.00	\$2,400.00	\$1,400.00	140.00%
101-43020-53605	General Fund	PUBLIC WORKS 321 BUILDING	BUILDING REPAIR & MAINTENANCE	\$2,790.76	\$5,000.00	\$5,000.00	\$0.00	0.00%
101-43020-53615	General Fund	PUBLIC WORKS 321 BUILDING	VEHICLE REPAIRS & MAINTENANCE		\$0.00	\$91.00	\$91.00	100.00%
101-43020-53645	General Fund	PUBLIC WORKS 321 BUILDING	MAINTENANCE SERVICE AGREEMENT	\$1,688.25	\$1,000.00	\$1,700.00	\$700.00	70.00%
101-43020-53904	General Fund	PUBLIC WORKS 321 BUILDING	DUES & MEMBERSHIPS		\$100.00	\$100.00	\$0.00	0.00%
101-43020-53906	General Fund	PUBLIC WORKS 321 BUILDING	SUBSCRIPTIONS	\$112.74	\$0.00	\$0.00	\$0.00	0.00%
101-43020-53908	General Fund	PUBLIC WORKS 321 BUILDING	LICENSES & PERMITS	\$10.00	\$100.00	\$100.00	\$0.00	0.00%
101-43121-51105	General Fund	STREETS	WAGES & SALARIES - FULL TIME	\$0.00	\$0.00	\$32,148.96	\$32,148.96	100.00%
101-43121-51120	General Fund	STREETS	WAGES & SALARIES - TEMPORARY	\$15,010.75	\$14,500.00	\$0.00	-\$14,500.00	-100.00%
101-43121-51125	General Fund	STREETS	OVERTIME WAGES - PART TIME, SE	\$192.75	\$0.00	\$0.00	\$0.00	0.00%
101-43121-51130	General Fund	STREETS	MERIT & STEP	\$0.00	\$0.00	\$1,607.45	\$1,607.45	100.00%
101-43121-51217	General Fund	STREETS	VOLUNTARY SUCCESSION PLAN	\$0.00	\$0.00	\$618.26	\$618.26	100.00%
101-43121-51305	General Fund	STREETS	PERA CONTRIBUTIONS	\$0.00	\$0.00	\$2,411.18	\$2,411.18	100.00%
101-43121-51310	General Fund	STREETS	FICA CONTRIBUTIONS	\$1,163.06	\$0.00	\$2,670.98	\$2,670.98	100.00%
101-43121-51405	General Fund	STREETS	EMPLOYEE INS - HOSPITALIZATION	\$0.00	\$0.00	\$12,027.38	\$12,027.38	100.00%
101-43121-51408	General Fund	STREETS	EMPLOYEE INS - DENTAL	\$0.00	\$0.00	\$308.45	\$308.45	100.00%
101-43121-51409	General Fund	STREETS	EMPLOYEE INS - LIFE & ADD	\$0.00	\$0.00	\$50.40	\$50.40	100.00%
101-43121-51410	General Fund	STREETS	EMPLOYEE INS - LOSS OF INCOME	\$0.00	\$0.00	\$99.66	\$99.66	100.00%
101-43121-51440	General Fund	STREETS	UNEMPLOYMENT COMPENSATION	\$34.17	\$0.00	\$0.00	\$0.00	0.00%
101-43121-51505	General Fund	STREETS	WORKERS' COMPENSATION INS		\$1,674.76	\$1,995.07	\$320.31	19.13%
101-43121-52105	General Fund	STREETS	OFFICE ACCESSORIES		\$0.00	\$0.00	\$0.00	0.00%
101-43121-52145	General Fund	STREETS	COMPUTER & SYSTEM SOFTWARE	\$3,458.45	\$10,000.00	\$10,500.00	\$500.00	5.00%
101-43121-52215	General Fund	STREETS	MOTOR FUELS	\$42,212.21	\$35,000.00	\$40,000.00	\$5,000.00	14.29%
101-43121-52278	General Fund	STREETS	CONCRETE	\$53,173.81	\$40,377.50	\$50,000.00	\$9,622.50	23.83%
101-43121-52279	General Fund	STREETS	BITUMINOUS MIXES	\$5,930.09	\$26,077.50	\$26,077.50	\$0.00	0.00%
101-43121-52281	General Fund	STREETS	CRUSHED ROCK	\$2,962.08	\$8,092.50	\$8,092.50	\$0.00	0.00%
101-43121-52299	General Fund	STREETS	OTHER OPERATING SUPPLIES NOC	\$5,357.81	\$4,000.00	\$5,000.00	\$1,000.00	25.00%
101-43121-52310	General Fund	STREETS	TIRES	\$10,530.38	\$8,500.00	\$8,741.00	\$241.00	2.84%
101-43121-52320	General Fund	STREETS	STREET MAINTENANCE MATERIALS	\$14,490.53	\$35,000.00	\$35,000.00	\$0.00	0.00%
101-43121-52322	General Fund	STREETS	STREET SURFACE TREATMENTS	\$59,679.00	\$75,000.00	\$85,000.00	\$10,000.00	13.33%
101-43121-52325	General Fund	STREETS	LANDSCAPING MATERIALS	\$455.00	\$500.00	\$500.00	\$0.00	0.00%
101-43121-52340	General Fund	STREETS	DISTRIBUTION REPAIR SUPPLIES	\$21.00	\$0.00	\$0.00	\$0.00	0.00%
101-43121-52350	General Fund	STREETS	MOTOR VEHICLE REPAIR SUPPLIES	\$43,635.55	\$45,000.00	\$50,159.00	\$5,159.00	11.46%
101-43121-52405	General Fund	STREETS	SMALL TOOLS	\$713.33	\$2,800.00	\$2,800.00	\$0.00	0.00%
101-43121-52415	General Fund	STREETS	SAFETY EQUIPMENT	\$5,316.81	\$3,000.00	\$3,000.00	\$0.00	0.00%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-43121-52510	General Fund	STREETS	MERCHANDISE FOR RESALE	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
101-43121-53105	General Fund	STREETS	CONTRACTUAL SERVICES	\$3,649.01	\$4,000.00	\$5,000.00	\$1,000.00	25.00%
101-43121-53120	General Fund	STREETS	ENGINEERING SERVICES - CITY	\$33,192.55	\$25,000.00	\$30,000.00	\$5,000.00	20.00%
101-43121-53165	General Fund	STREETS	PUBLIC WORKS LABOR CHARGES	\$602,473.78	\$401,117.50	\$753,280.00	\$352,162.50	87.80%
101-43121-53170	General Fund	STREETS	LAUNDRY SERVICES	\$1,038.00	\$500.00	\$1,000.00	\$500.00	100.00%
101-43121-53199	General Fund	STREETS	OTHER PROF SERVICES NOC	\$15,089.98	\$14,000.00	\$17,000.00	\$3,000.00	21.43%
101-43121-53205	General Fund	STREETS	TELEPHONE	\$3,366.32	\$1,400.00	\$4,000.00	\$2,600.00	185.71%
101-43121-53310	General Fund	STREETS	LODGING	\$352.24	\$100.00	\$100.00	\$0.00	0.00%
101-43121-53320	General Fund	STREETS	MEALS	\$133.28	\$150.00	\$150.00	\$0.00	0.00%
101-43121-53330	General Fund	STREETS	REGISTRATION & TUITION	\$231.25	\$700.00	\$0.00	-\$700.00	-100.00%
101-43121-53345	General Fund	STREETS	VEHICLE ALLOWANCE	\$0.00	\$0.00	\$540.00	\$540.00	100.00%
101-43121-53405	General Fund	STREETS	EMPLOYMENT ADVERTISING	\$118.28	\$0.00	\$0.00	\$0.00	0.00%
101-43121-53505	General Fund	STREETS	INSURANCE PREMIUMS	\$11,472.00	\$13,326.35	\$14,634.00	\$1,307.65	9.81%
101-43121-53585	General Fund	STREETS	LANDFILL / WASTE CHARGES	\$333.96	\$0.00	\$500.00	\$500.00	100.00%
101-43121-53615	General Fund	STREETS	VEHICLE REPAIRS & MAINTENANCE	\$59,616.35	\$65,000.00	\$95,661.00	\$30,661.00	47.17%
101-43121-53699	General Fund	STREETS	REPAIRS & MAINTENANCE NOC	\$11,200.00	\$11,200.00	\$11,200.00	\$0.00	0.00%
101-43121-53725	General Fund	STREETS	OTHER EQUIP RENTALS & LEASES	\$28,435.68	\$40,000.00	\$40,000.00	\$0.00	0.00%
101-43121-53730	General Fund	STREETS	MACHINERY RENTALS & LEASES	\$13,850.17	\$3,500.00	\$3,500.00	\$0.00	0.00%
101-43121-53750	General Fund	STREETS	EQUIP USAGE RENTALS & LEASES	-\$2,892.51	\$0.00	\$0.00	\$0.00	0.00%
101-43121-54170	General Fund	STREETS	MOTOR VEHICLES	\$0.00	\$80,000.00	\$0.00	-\$80,000.00	-100.00%
101-43125-51105	General Fund	ICE AND SNOW REMOVAL	WAGES & SALARIES - FULL TIME	\$0.00	\$0.00	\$32,148.96	\$32,148.96	100.00%
101-43125-51130	General Fund	ICE AND SNOW REMOVAL	MERIT & STEP	\$0.00	\$0.00	\$1,607.45	\$1,607.45	100.00%
101-43125-51217	General Fund	ICE AND SNOW REMOVAL	VOLUNTARY SUCCESSION PLAN	\$0.00	\$0.00	\$618.26	\$618.26	100.00%
101-43125-51305	General Fund	ICE AND SNOW REMOVAL	PERA CONTRIBUTIONS	\$0.00	\$0.00	\$2,411.18	\$2,411.18	100.00%
101-43125-51310	General Fund	ICE AND SNOW REMOVAL	FICA CONTRIBUTIONS	\$0.00	\$0.00	\$2,670.98	\$2,670.98	100.00%
101-43125-51405	General Fund	ICE AND SNOW REMOVAL	EMPLOYEE INS - HOSPITALIZATION	\$0.00	\$0.00	\$12,027.38	\$12,027.38	100.00%
101-43125-51408	General Fund	ICE AND SNOW REMOVAL	EMPLOYEE INS - DENTAL	\$0.00	\$0.00	\$308.45	\$308.45	100.00%
101-43125-51409	General Fund	ICE AND SNOW REMOVAL	EMPLOYEE INS - LIFE & ADD	\$0.00	\$0.00	\$50.40	\$50.40	100.00%
101-43125-51410	General Fund	ICE AND SNOW REMOVAL	EMPLOYEE INS - LOSS OF INCOME	\$0.00	\$0.00	\$99.66	\$99.66	100.00%
101-43125-52215	General Fund	ICE AND SNOW REMOVAL	MOTOR FUELS	\$19,684.75	\$15,450.00	\$15,450.00	\$0.00	0.00%
101-43125-52280	General Fund	ICE AND SNOW REMOVAL	SAND	\$328.74	\$3,000.00	\$3,000.00	\$0.00	0.00%
101-43125-52281	General Fund	ICE AND SNOW REMOVAL	CRUSHED ROCK	\$1,317.77	\$2,000.00	\$2,000.00	\$0.00	0.00%
101-43125-52282	General Fund	ICE AND SNOW REMOVAL	CHLORINE & SALT	\$104,615.01	\$125,000.00	\$150,000.00	\$25,000.00	20.00%
101-43125-52283	General Fund	ICE AND SNOW REMOVAL	SUGAR BEET DERIVATIVE	\$5,290.00	\$7,000.00	\$7,000.00	\$0.00	0.00%
101-43125-52299	General Fund	ICE AND SNOW REMOVAL	OTHER OPERATING SUPPLIES NOC	\$1,731.02	\$2,500.00	\$5,000.00	\$2,500.00	100.00%
101-43125-52310	General Fund	ICE AND SNOW REMOVAL	TIRES	\$1,991.39	\$2,500.00	\$2,618.00	\$118.00	4.72%
101-43125-52350	General Fund	ICE AND SNOW REMOVAL	MOTOR VEHICLE REPAIR SUPPLIES	\$21,306.32	\$41,100.00	\$34,172.00	-\$6,928.00	-16.86%
101-43125-52415	General Fund	ICE AND SNOW REMOVAL	SAFETY EQUIPMENT	\$0.00	\$250.00	\$250.00	\$0.00	0.00%
101-43125-53105	General Fund	ICE AND SNOW REMOVAL	CONTRACTUAL SERVICES	\$2,363.16	\$8,000.00	\$8,000.00	\$0.00	0.00%
101-43125-53165	General Fund	ICE AND SNOW REMOVAL	PUBLIC WORKS LABOR CHARGES	\$254,988.38	\$188,500.00	\$394,757.00	\$206,257.00	109.42%
101-43125-53199	General Fund	ICE AND SNOW REMOVAL	OTHER PROF SERVICES NOC	\$985.00	\$750.00	\$1,000.00	\$250.00	33.33%
101-43125-53299	General Fund	ICE AND SNOW REMOVAL	OTHER COMMUNICATION EQUIPMENT	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
101-43125-53330	General Fund	ICE AND SNOW REMOVAL	REGISTRATION & TUITION	\$160.00	\$1,400.00	\$0.00	-\$1,400.00	-100.00%
101-43125-53345	General Fund	ICE AND SNOW REMOVAL	VEHICLE ALLOWANCE	\$0.00	\$0.00	\$540.00	\$540.00	100.00%
101-43125-53505	General Fund	ICE AND SNOW REMOVAL	INSURANCE PREMIUMS	\$1,513.00	\$2,095.77	\$1,921.00	-\$174.77	-8.34%
101-43125-53615	General Fund	ICE AND SNOW REMOVAL	VEHICLE REPAIRS & MAINTENANCE	\$50,295.07	\$45,000.00	\$67,582.00	\$22,582.00	50.18%
101-43125-53699	General Fund	ICE AND SNOW REMOVAL	REPAIRS & MAINTENANCE NOC	\$12,200.00	\$12,200.00	\$12,700.00	\$500.00	4.10%
101-43125-53730	General Fund	ICE AND SNOW REMOVAL	MACHINERY RENTALS & LEASES	\$12,324.77	\$15,000.00	\$15,000.00	\$0.00	0.00%
101-43125-53750	General Fund	ICE AND SNOW REMOVAL	EQUIPMENT USAGE RENTALS & LEAS	\$68.32	\$0.00	\$0.00	\$0.00	0.00%
101-43160-51105	General Fund	STREET LIGHTING	WAGES & SALARIES - FULL TIME	\$11,096.98	\$19,211.97	\$29,540.50	\$10,328.53	53.76%
101-43160-51110	General Fund	STREET LIGHTING	OVERTIME WAGES - FULL TIME	\$681.87	\$0.00	\$0.00	\$0.00	0.00%
101-43160-51130	General Fund	STREET LIGHTING	MERIT & STEP	\$0.00	\$0.00	\$501.85	\$501.85	100.00%
101-43160-51217	General Fund	STREET LIGHTING	VOLUNTARY SUCCESSION PLAN	\$0.00	\$0.00	\$193.02	\$193.02	100.00%
101-43160-51305	General Fund	STREET LIGHTING	PERA CONTRIBUTIONS	\$0.00	\$1,440.89	\$2,215.53	\$774.64	53.76%
101-43160-51310	General Fund	STREET LIGHTING	FICA CONTRIBUTIONS	\$859.77	\$1,469.71	\$2,333.66	\$863.95	58.78%
101-43160-51405	General Fund	STREET LIGHTING	EMPLOYEE INS - HOSPITALIZATION	\$0.00	\$9,921.23	\$16,039.77	\$6,118.54	61.67%
101-43160-51408	General Fund	STREET LIGHTING	EMPLOYEE INS - DENTAL	\$148.82	\$277.39	\$349.03	\$71.64	25.83%
101-43160-51409	General Fund	STREET LIGHTING	EMPLOYEE INS - LIFE & ADD	\$0.00	\$19.80	\$42.00	\$22.20	112.12%
101-43160-51410	General Fund	STREET LIGHTING	EMPLOYEE INS - LOSS OF INCOME	\$0.00	\$54.76	\$91.58	\$36.82	67.24%
101-43160-51505	General Fund	STREET LIGHTING	WORKERS' COMPENSATION INS	\$333.00	\$275.01	\$0.00	-\$275.01	-100.00%
101-43160-52215	General Fund	STREET LIGHTING	MOTOR FUELS	\$3,679.81	\$1,340.00	\$2,500.00	\$1,160.00	86.57%
101-43160-52299	General Fund	STREET LIGHTING	OTHER OPERATING SUPPLIES NOC	\$17,628.91	\$7,500.00	\$7,500.00	\$0.00	0.00%
101-43160-52310	General Fund	STREET LIGHTING	TIRES	\$1,070.30	\$500.00	\$610.00	\$110.00	22.00%
101-43160-52350	General Fund	STREET LIGHTING	MOTOR VEHICLE REPAIR SUPPLIES	\$2,698.52	\$4,000.00	\$3,062.00	-\$938.00	-23.45%
101-43160-52399	General Fund	STREET LIGHTING	OTHER REPAIR & MAINTENANCE SUP	\$51,428.06	\$65,000.00	\$65,000.00	\$0.00	0.00%
101-43160-52405	General Fund	STREET LIGHTING	SMALL TOOLS	\$4,424.30	\$5,200.00	\$3,000.00	-\$2,200.00	-42.31%
101-43160-52415	General Fund	STREET LIGHTING	SAFETY EQUIPMENT	\$208.24	\$1,750.00	\$1,750.00	\$0.00	0.00%
101-43160-53105	General Fund	STREET LIGHTING	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$40,000.00	\$40,000.00	100.00%
101-43160-53120	General Fund	STREET LIGHTING	ENGINEERING SERVICES - CITY	\$638.34	\$0.00	\$0.00	\$0.00	0.00%
101-43160-53165	General Fund	STREET LIGHTING	PUBLIC WORKS LABOR CHARGES	\$10,901.06	\$26,044.00	\$24,412.00	-\$1,632.00	-6.27%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-43160-53170	General Fund	STREET LIGHTING	LAUNDRY SERVICES		\$300.00	\$300.00	\$0.00	0.00%
101-43160-53199	General Fund	STREET LIGHTING	OTHER PROF SERVICES NOC	\$190.37	\$750.00	\$750.00	\$0.00	0.00%
101-43160-53205	General Fund	STREET LIGHTING	TELEPHONE	\$420.12	\$1,800.00	\$1,800.00	\$0.00	0.00%
101-43160-53305	General Fund	STREET LIGHTING	TRAVEL EXP - PLANE, TRAIN, ETC		\$50.00	\$50.00	\$0.00	0.00%
101-43160-53310	General Fund	STREET LIGHTING	LODGING		\$100.00	\$100.00	\$0.00	0.00%
101-43160-53320	General Fund	STREET LIGHTING	MEALS		\$50.00	\$50.00	\$0.00	0.00%
101-43160-53330	General Fund	STREET LIGHTING	REGISTRATION & TUITION	\$658.00	\$2,200.00	\$2,200.00	\$0.00	0.00%
101-43160-53345	General Fund	STREET LIGHTING	VEHICLE ALLOWANCE	\$0.00	\$0.00	\$270.00	\$270.00	100.00%
101-43160-53505	General Fund	STREET LIGHTING	INSURANCE PREMIUMS	\$727.00	\$963.25	\$1,037.00	\$73.75	7.66%
101-43160-53555	General Fund	STREET LIGHTING	ELECTRICAL UTILITIES	\$216,355.26	\$245,000.00	\$245,000.00	\$0.00	0.00%
101-43160-53615	General Fund	STREET LIGHTING	VEHICLE REPAIRS & MAINTENANCE	\$3,124.37	\$5,500.00	\$3.00	-\$5,497.00	-99.95%
101-43160-53699	General Fund	STREET LIGHTING	REPAIRS & MAINTENANCE NOC	\$2,700.00	\$2,700.00	\$3,200.00	\$500.00	18.52%
101-43160-53908	General Fund	STREET LIGHTING	LICENSES & PERMITS	\$304.00	\$400.00	\$400.00	\$0.00	0.00%
101-43160-54270	General Fund	STREET LIGHTING	UTILITY STREET LIGHTS		\$80,000.00	\$50,000.00	-\$30,000.00	-37.50%
101-43170-51120	General Fund	STREET SIGNAGE	WAGES & SALARIES - TEMPORARY	\$14,381.00	\$14,500.00	\$14,500.00	\$0.00	0.00%
101-43170-51125	General Fund	STREET SIGNAGE	OVERTIME WAGES - PART TIME, SE	\$11.62	\$0.00	\$0.00	\$0.00	0.00%
101-43170-51310	General Fund	STREET SIGNAGE	FICA CONTRIBUTIONS	\$1,101.01	\$0.00	\$0.00	\$0.00	0.00%
101-43170-51505	General Fund	STREET SIGNAGE	WORKERS' COMPENSATION INS		\$1,624.95	\$0.00	-\$1,624.95	-100.00%
101-43170-52145	General Fund	STREET SIGNAGE	COMPUTER & SYSTEM SOFTWARE	\$3,458.46	\$10,000.00	\$10,500.00	\$500.00	5.00%
101-43170-52215	General Fund	STREET SIGNAGE	MOTOR FUELS	\$1,469.24	\$1,200.00	\$1,500.00	\$300.00	25.00%
101-43170-52274	General Fund	STREET SIGNAGE	SUPPLIES - PAINT & PAINTING	\$5,334.86	\$15,000.00	\$15,000.00	\$0.00	0.00%
101-43170-52299	General Fund	STREET SIGNAGE	OTHER OPERATING SUPPLIES NOC	\$5,176.68	\$5,000.00	\$5,000.00	\$0.00	0.00%
101-43170-52310	General Fund	STREET SIGNAGE	TIRES		\$300.00	\$173.00	-\$127.00	-42.33%
101-43170-52330	General Fund	STREET SIGNAGE	SIGNS REPAIR MATERIALS	\$15,934.54	\$20,000.00	\$20,000.00	\$0.00	0.00%
101-43170-52350	General Fund	STREET SIGNAGE	MOTOR VEHICLE REPAIR SUPPLIES	\$2,389.55	\$2,900.00	\$2,667.00	-\$233.00	-8.03%
101-43170-52405	General Fund	STREET SIGNAGE	SMALL TOOLS	\$512.21	\$250.00	\$250.00	\$0.00	0.00%
101-43170-52415	General Fund	STREET SIGNAGE	SAFETY EQUIPMENT	\$26.40	\$250.00	\$250.00	\$0.00	0.00%
101-43170-53165	General Fund	STREET SIGNAGE	PUBLIC WORKS LABOR CHARGES	\$35,196.28	\$55,500.00	\$69,857.00	\$14,357.00	25.87%
101-43170-53170	General Fund	STREET SIGNAGE	LAUNDRY SERVICES		\$150.00	\$150.00	\$0.00	0.00%
101-43170-53199	General Fund	STREET SIGNAGE	OTHER PROF SERVICES NOC	\$20,059.78	\$12,500.00	\$25,000.00	\$12,500.00	100.00%
101-43170-53205	General Fund	STREET SIGNAGE	TELEPHONE	\$1,004.59	\$700.00	\$700.00	\$0.00	0.00%
101-43170-53330	General Fund	STREET SIGNAGE	REGISTRATION & TUITION		\$325.00	\$325.00	\$0.00	0.00%
101-43170-53505	General Fund	STREET SIGNAGE	INSURANCE PREMIUMS	\$908.00	\$1,162.10	\$926.00	-\$236.10	-20.32%
101-43170-53555	General Fund	STREET SIGNAGE	ELECTRICAL UTILITIES	\$5,500.32	\$8,840.00	\$8,840.00	\$0.00	0.00%
101-43170-53615	General Fund	STREET SIGNAGE	VEHICLE REPAIRS & MAINTENANCE	\$8,142.11	\$5,100.00	\$8,799.00	\$3,699.00	72.53%
101-43170-54200	General Fund	STREET SIGNAGE	OTHER EQUIPMENT		\$0.00	\$9,500.00	\$9,500.00	100.00%
101-43260-52215	General Fund	WEED CONTROL & ROADSIDE MOWING	MOTOR FUELS		\$200.00	\$200.00	\$0.00	0.00%
101-43260-52299	General Fund	WEED CONTROL & ROADSIDE MOWING	OTHER OPERATING SUPPLIES NOC	\$37.98	\$50.00	\$50.00	\$0.00	0.00%
101-43260-52310	General Fund	WEED CONTROL & ROADSIDE MOWING	TIRES		\$250.00	\$157.00	-\$93.00	-37.20%
101-43260-52350	General Fund	WEED CONTROL & ROADSIDE MOWING	MOTOR VEHICLE REPAIR SUPPLIES	\$562.94	\$2,500.00	\$2,706.00	\$206.00	8.24%
101-43260-53165	General Fund	WEED CONTROL & ROADSIDE MOWING	PUBLIC WORKS LABOR CHARGES	\$13,834.51	\$10,500.00	\$30,254.00	\$19,754.00	188.13%
101-43260-53199	General Fund	WEED CONTROL & ROADSIDE MOWING	OTHER PROF SERVICES NOC	\$3,192.00	\$26,500.00	\$26,500.00	\$0.00	0.00%
101-43260-53505	General Fund	WEED CONTROL & ROADSIDE MOWING	INSURANCE PREMIUMS	\$99.00	\$139.37	\$131.00	-\$8.37	-6.01%
101-43260-53615	General Fund	WEED CONTROL & ROADSIDE MOWING	VEHICLE REPAIRS & MAINTENANCE	\$1,348.58	\$2,000.00	\$2,976.00	\$976.00	48.80%
101-43260-53730	General Fund	WEED CONTROL & ROADSIDE MOWING	MACHINERY RENTALS & LEASES	\$10,457.50	\$9,000.00	\$9,000.00	\$0.00	0.00%
101-43270-51105	General Fund	COMPOSTING	WAGES & SALARIES - FULL TIME	\$8,902.73	\$9,340.86	\$9,846.47	\$505.61	5.41%
101-43270-51110	General Fund	COMPOSTING	OVERTIME WAGES - FULL TIME	\$141.12	\$0.00	\$0.00	\$0.00	0.00%
101-43270-51215	General Fund	COMPOSTING	ACCRUED VACATION	\$11.55	\$0.00	\$0.00	\$0.00	0.00%
101-43270-51220	General Fund	COMPOSTING	ACCRUED SICK LEAVE	\$85.47	\$59.12	\$54.93	-\$4.19	-7.09%
101-43270-51305	General Fund	COMPOSTING	PERA CONTRIBUTIONS	\$678.36	\$700.56	\$738.49	\$37.93	5.41%
101-43270-51310	General Fund	COMPOSTING	FICA CONTRIBUTIONS	\$601.94	\$714.57	\$753.25	\$38.68	5.41%
101-43270-51405	General Fund	COMPOSTING	EMPLOYEE INS - HOSPITALIZATION	\$6,442.51	\$7,305.19	\$9,688.73	\$2,383.54	32.63%
101-43270-51408	General Fund	COMPOSTING	EMPLOYEE INS - DENTAL	\$116.90	\$124.37	\$148.06	\$23.69	19.05%
101-43270-51409	General Fund	COMPOSTING	EMPLOYEE INS - LIFE & ADD	\$13.26	\$13.20	\$16.80	\$3.60	27.27%
101-43270-51410	General Fund	COMPOSTING	EMPLOYEE INS - LOSS OF INCOME	\$25.59	\$26.62	\$30.52	\$3.90	14.65%
101-43270-51505	General Fund	COMPOSTING	WORKERS' COMPENSATION INS	\$1,676.00	\$5,775.21	\$5,365.63	-\$409.58	-7.09%
101-43270-52215	General Fund	COMPOSTING	MOTOR FUELS		\$3,000.00	\$2,787.24	-\$212.76	-7.09%
101-43270-52310	General Fund	COMPOSTING	TIRES		\$0.00	\$25.00	\$25.00	100.00%
101-43270-52350	General Fund	COMPOSTING	MOTOR VEHICLE REPAIR SUPPLIES	\$520.38	\$2,000.00	\$3,972.00	\$1,972.00	98.60%
101-43270-53165	General Fund	COMPOSTING	PUBLIC WORKS LABOR CHARGES	\$12,390.25	\$8,000.00	\$7,432.64	-\$567.36	-7.09%
101-43270-53505	General Fund	COMPOSTING	INSURANCE PREMIUMS	\$108.00	\$143.24	\$133.08	-\$10.16	-7.09%
101-43270-53615	General Fund	COMPOSTING	VEHICLE REPAIRS & MAINTENANCE	\$2,862.01	\$6,100.00	\$8,210.00	\$2,110.00	34.59%
101-43300-53699	General Fund	PUBLIC WORKS CAPITAL OUTLAY	REPAIRS & MAINTENANCE NOC	\$17,444.92	\$0.00	\$0.00	\$0.00	0.00%
101-43300-54140	General Fund	PUBLIC WORKS CAPITAL OUTLAY	BUILDING IMPROVEMENTS	\$19,850.00	\$30,000.00	\$451,700.00	\$421,700.00	1405.67%
101-43300-54150	General Fund	PUBLIC WORKS CAPITAL OUTLAY	IMPROVEMENTS OTHER THAN BLDG	\$46,424.63	\$0.00	\$0.00	\$0.00	0.00%
101-43300-54160	General Fund	PUBLIC WORKS CAPITAL OUTLAY	HEAVY MACHINERY	\$192,354.00	\$0.00	\$120,000.00	\$120,000.00	100.00%
101-43300-54170	General Fund	PUBLIC WORKS CAPITAL OUTLAY	MOTOR VEHICLES	\$217,923.90	\$460,000.00	\$0.00	-\$460,000.00	-100.00%
101-43300-54200	General Fund	PUBLIC WORKS CAPITAL OUTLAY	OTHER EQUIPMENT	\$35,261.65	\$0.00	\$0.00	\$0.00	0.00%
			Total Public Works Activities	\$3,393,018.58	\$3,453,950.15	\$4,332,744.61	\$878,794.46	25.44%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget		Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-45120-53165	General Fund	PARTICIPANT RECREATION	PUBLIC WORKS (PUPP) CHARGES	\$14,255.75	\$20,000.00	\$15,824.00	-\$4,176.00	-20.88%
101-45120-53980	General Fund	PARTICIPANT RECREATION	CONTRACT WITH JOINT RECREATION	\$71,250.00	\$95,000.00	\$95,000.00	\$0.00	0.00%
101-45120-53999	General Fund	PARTICIPANT RECREATION	OTHER MISCELLANEOUS OPERATING	\$35,939.61	\$34,050.00	\$34,050.00	\$0.00	0.00%
101-45124-51105	General Fund	SWIMMING POOLS	WAGES & SALARIES - FULL TIME	\$1,066.06	\$2,255.95	\$12,188.22	\$9,932.27	440.27%
101-45124-51110	General Fund	SWIMMING POOLS	OVERTIME WAGES - FULL TIME	\$184.65	\$0.00	\$0.00	\$0.00	0.00%
101-45124-51120	General Fund	SWIMMING POOLS	WAGES & SALARIES - TEMPORARY		\$0.00	\$0.00	\$0.00	0.00%
101-45124-51130	General Fund	SWIMMING POOLS	MERIT & STEP	\$0.00	\$0.00	\$501.85	\$501.85	100.00%
101-45124-51217	General Fund	SWIMMING POOLS	VOLUNTARY SUCCESSION PLAN	\$0.00	\$0.00	\$193.02	\$193.02	100.00%
101-45124-51305	General Fund	SWIMMING POOLS	PERA CONTRIBUTIONS	\$0.00	\$169.20	\$914.11	\$744.91	440.25%
101-45124-51310	General Fund	SWIMMING POOLS	FICA CONTRIBUTIONS	\$94.38	\$172.58	\$1,006.21	\$833.63	483.04%
101-45124-51405	General Fund	SWIMMING POOLS	EMPLOYEE INS - HOSPITALIZATION	\$0.00	\$473.84	\$3,511.65	\$3,037.81	641.10%
101-45124-51408	General Fund	SWIMMING POOLS	EMPLOYEE INS - DENTAL	\$8.71	\$18.66	\$48.41	\$29.75	159.43%
101-45124-51409	General Fund	SWIMMING POOLS	EMPLOYEE INS - LIFE & ADD	\$0.00	\$1.98	\$19.32	\$17.34	875.76%
101-45124-51410	General Fund	SWIMMING POOLS	EMPLOYEE INS - LOSS OF INCOME	\$0.00	\$6.43	\$37.78	\$31.35	487.56%
101-45124-51505	General Fund	SWIMMING POOLS	WORKERS' COMPENSATION INS	\$164.00	\$164.80	\$164.80	\$0.00	0.00%
101-45124-52205	General Fund	SWIMMING POOLS	CLEANING SUPPLIES	\$2,179.08	\$1,800.00	\$1,800.00	\$0.00	0.00%
101-45124-52270	General Fund	SWIMMING POOLS	SUPPLIES - CHEMICALS	\$10,756.86	\$7,350.00	\$11,000.00	\$3,650.00	49.66%
101-45124-52299	General Fund	SWIMMING POOLS	OTHER OPERATING SUPPLIES NOC	\$17,388.72	\$10,500.00	\$15,500.00	\$5,000.00	47.62%
101-45124-52305	General Fund	SWIMMING POOLS	MISCELLANEOUS EQUIPMENT PARTS	\$4,639.54	\$4,500.00	\$4,500.00	\$0.00	0.00%
101-45124-52315	General Fund	SWIMMING POOLS	BUILDING REPAIR SUPPLIES	\$635.52	\$3,150.00	\$3,150.00	\$0.00	0.00%
101-45124-52350	General Fund	SWIMMING POOLS	MOTOR VEHICLE REPAIR SUPPLIES	\$623.91	\$400.00	\$203.00	-\$197.00	-49.25%
101-45124-52405	General Fund	SWIMMING POOLS	SMALL TOOLS	\$224.99	\$300.00	\$300.00	\$0.00	0.00%
101-45124-52415	General Fund	SWIMMING POOLS	SAFETY EQUIPMENT	\$696.81	\$500.00	\$500.00	\$0.00	0.00%
101-45124-52505	General Fund	SWIMMING POOLS	CONCESSION & VENDING SUPPLIES	\$37,651.53	\$22,000.00	\$22,000.00	\$0.00	0.00%
101-45124-53105	General Fund	SWIMMING POOLS	CONTRACTUAL SERVICES	\$110,384.77	\$129,087.12	\$129,087.12	\$0.00	0.00%
101-45124-53165	General Fund	SWIMMING POOLS	PUBLIC WORKS LABOR CHARGES	\$59,120.12	\$32,827.00	\$61,322.00	\$28,495.00	86.80%
101-45124-53191	General Fund	SWIMMING POOLS	CREDIT CARD FEES	\$2,758.61	\$1,300.00	\$2,500.00	\$1,200.00	92.31%
101-45124-53199	General Fund	SWIMMING POOLS	OTHER PROF SERVICES NOC	\$3,857.49	\$250.00	\$1,750.00	\$1,500.00	600.00%
101-45124-53205	General Fund	SWIMMING POOLS	TELEPHONE	\$2,057.59	\$2,600.00	\$2,600.00	\$0.00	0.00%
101-45124-53320	General Fund	SWIMMING POOLS	MEALS		\$50.00	\$50.00	\$0.00	0.00%
101-45124-53330	General Fund	SWIMMING POOLS	REGISTRATION & TUITION	\$2,249.24	\$1,500.00	\$1,750.00	\$250.00	16.67%
101-45124-53345	General Fund	SWIMMING POOLS	VEHICLE ALLOWANCE	\$0.00	\$0.00	\$270.00	\$270.00	100.00%
101-45124-53449	General Fund	SWIMMING POOLS	OTHER ADVERTISING NOC	\$2,339.00	\$5,500.00	\$3,500.00	-\$2,000.00	-36.36%
101-45124-53505	General Fund	SWIMMING POOLS	INSURANCE PREMIUMS	\$11,534.00	\$22,896.27	\$13,414.00	-\$9,482.27	-41.41%
101-45124-53555	General Fund	SWIMMING POOLS	ELECTRICAL UTILITIES	\$20,171.85	\$22,880.00	\$22,880.00	\$0.00	0.00%
101-45124-53560	General Fund	SWIMMING POOLS	WATER	\$21,243.08	\$18,700.00	\$20,000.00	\$1,300.00	6.95%
101-45124-53565	General Fund	SWIMMING POOLS	GAS UTILITIES	\$22,420.67	\$8,360.00	\$20,000.00	\$11,640.00	139.23%
101-45124-53570	General Fund	SWIMMING POOLS	REFUSE COLLECTION		\$1,000.00	\$1,000.00	\$0.00	0.00%
101-45124-53575	General Fund	SWIMMING POOLS	SEWER	\$9,278.78	\$17,340.00	\$17,340.00	\$0.00	0.00%
101-45124-53605	General Fund	SWIMMING POOLS	BUILDING REPAIR & MAINTENANCE		\$5,000.00	\$5,000.00	\$0.00	0.00%
101-45124-53615	General Fund	SWIMMING POOLS	VEHICLE REPAIRS & MAINTENANCE		\$450.00	\$450.00	\$0.00	0.00%
101-45124-53620	General Fund	SWIMMING POOLS	MACH/EQUIP REPAIRS & MAINT	\$5,740.63	\$7,875.00	\$7,875.00	\$0.00	0.00%
101-45124-53645	General Fund	SWIMMING POOLS	MAINTENANCE SERVICE AGREEMENT	\$600.00	\$400.00	\$600.00	\$200.00	50.00%
101-45124-53699	General Fund	SWIMMING POOLS	REPAIRS & MAINTENANCE NOC	\$1,000.00	\$4,000.00	\$4,500.00	\$500.00	12.50%
101-45124-53908	General Fund	SWIMMING POOLS	LICENSES & PERMITS	\$20.00	\$0.00	\$0.00	\$0.00	0.00%
101-45124-54200	General Fund	SWIMMING POOLS	OTHER EQUIPMENT		\$69,500.00	\$0.00	-\$69,500.00	-100.00%
101-45125-52299	General Fund	GOLF COURSES	OTHER OPERATING SUPPLIES NOC	\$187.18	\$500.00	\$500.00	\$0.00	0.00%
101-45125-52315	General Fund	GOLF COURSES	BUILDING REPAIR SUPPLIES	\$9,996.92	\$8,000.00	\$8,000.00	\$0.00	0.00%
101-45125-52405	General Fund	GOLF COURSES	SMALL TOOLS		\$0.00	\$0.00	\$0.00	0.00%
101-45125-53165	General Fund	GOLF COURSES	PUBLIC WORKS LABOR CHARGES	\$55,066.03	\$16,680.00	\$29,072.00	\$12,392.00	74.29%
101-45125-53199	General Fund	GOLF COURSES	OTHER PROF SERVICES NOC	\$531.41	\$0.00	\$535.00	\$535.00	100.00%
101-45125-53205	General Fund	GOLF COURSES	TELEPHONE	\$1,309.26	\$1,900.00	\$1,900.00	\$0.00	0.00%
101-45125-53505	General Fund	GOLF COURSES	INSURANCE PREMIUMS	\$87.00	\$124.83	\$116.00	-\$8.83	-7.07%
101-45125-53575	General Fund	GOLF COURSES	SEWER		\$500.00	\$500.00	\$0.00	0.00%
101-45125-53585	General Fund	GOLF COURSES	LANDFILL / WASTE CHARGES	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
101-45125-53605	General Fund	GOLF COURSES	BUILDING REPAIR & MAINTENANCE	\$2,443.50	\$15,508.00	\$15,508.00	\$0.00	0.00%
101-45125-53645	General Fund	GOLF COURSES	MAINTENANCE SERVICE AGREEMENT	\$2,387.85	\$1,800.00	\$3,125.00	\$1,325.00	73.61%
101-45125-53650	General Fund	GOLF COURSES	LANDSCAPING/GROUNDS MAINT		\$0.00	\$55,000.00	\$55,000.00	100.00%
101-45125-53908	General Fund	GOLF COURSES	LICENSES & PERMITS		\$0.00	\$0.00	\$0.00	0.00%
101-45125-53999	General Fund	GOLF COURSES	OTHER MISCELLANEOUS OPERATING		\$0.00	\$0.00	\$0.00	0.00%
101-45125-54120	General Fund	GOLF COURSES	LAND IMPROVEMENTS	\$27,613.20	\$0.00	\$0.00	\$0.00	0.00%
101-45172-52205	General Fund	GOODHUE CO HIST SOCIETY BLDG	CLEANING SUPPLIES	\$47.00	\$200.00	\$200.00	\$0.00	0.00%
101-45172-52215	General Fund	GOODHUE CO HIST SOCIETY BLDG	MOTOR FUELS	\$1,275.06	\$0.00	\$0.00	\$0.00	0.00%
101-45172-52299	General Fund	GOODHUE CO HIST SOCIETY BLDG	OTHER OPERATING SUPPLIES NOC	\$140.95	\$200.00	\$200.00	\$0.00	0.00%
101-45172-52315	General Fund	GOODHUE CO HIST SOCIETY BLDG	BUILDING REPAIR SUPPLIES	\$152.10	\$2,500.00	\$2,500.00	\$0.00	0.00%
101-45172-52415	General Fund	GOODHUE CO HIST SOCIETY BLDG	SAFETY EQUIPMENT		\$100.00	\$100.00	\$0.00	0.00%
101-45172-53105	General Fund	GOODHUE CO HIST SOCIETY BLDG	CONTRACTUAL SERVICES		\$2,000.00	\$2,000.00	\$0.00	0.00%
101-45172-53165	General Fund	GOODHUE CO HIST SOCIETY BLDG	PUBLIC WORKS LABOR CHARGES	\$14,376.06	\$20,500.00	\$22,046.00	\$1,546.00	7.54%
101-45172-53199	General Fund	GOODHUE CO HIST SOCIETY BLDG	OTHER PROF SERVICES NOC	\$983.15	\$4,005.00	\$4,000.00	-\$5.00	-0.12%
101-45172-53205	General Fund	GOODHUE CO HIST SOCIETY BLDG	TELEPHONE	\$302.60	\$0.00	\$0.00	\$0.00	0.00%

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-45172-53505	General Fund	GOODHUE CO HIST SOCIETY BLDG	INSURANCE PREMIUMS	\$86.00	\$0.00	\$0.00	\$0.00	0.00%
101-45172-53605	General Fund	GOODHUE CO HIST SOCIETY BLDG	BUILDING REPAIR & MAINTENANCE	\$154.14	\$12,600.00	\$12,600.00	\$0.00	0.00%
101-45172-53645	General Fund	GOODHUE CO HIST SOCIETY BLDG	MAINTENANCE SERVICE AGREEMENT	\$3,787.74	\$1,900.00	\$3,875.00	\$1,975.00	103.95%
101-45172-53904	General Fund	GOODHUE CO HIST SOCIETY BLDG	DUES & MEMBERSHIPS		\$100.00	\$100.00	\$0.00	0.00%
101-45172-53908	General Fund	GOODHUE CO HIST SOCIETY BLDG	LICENSES & PERMITS	\$110.00	\$100.00	\$100.00	\$0.00	0.00%
101-45172-54140	General Fund	GOODHUE CO HIST SOCIETY BLDG	BUILDING IMPROVEMENTS		\$55,000.00	\$0.00	-\$55,000.00	-100.00%
101-45182-51105	General Fund	ATHLETIC FIELD	WAGES & SALARIES - FULL TIME	\$1,777.10	\$3,759.91	\$13,622.47	\$9,862.56	262.31%
101-45182-51110	General Fund	ATHLETIC FIELD	OVERTIME WAGES - FULL TIME	\$307.45	\$0.00	\$0.00	\$0.00	0.00%
101-45182-51120	General Fund	ATHLETIC FIELD	WAGES & SALARIES - TEMPORARY	\$8,224.40	\$6,628.00	\$6,628.00	\$0.00	0.00%
101-45182-51125	General Fund	ATHLETIC FIELD	OVERTIME WAGES - PART TIME, SE	\$59.82	\$0.00	\$0.00	\$0.00	0.00%
101-45182-51130	General Fund	ATHLETIC FIELD	MERIT & STEP	\$0.00	\$0.00	\$501.85	\$501.85	100.00%
101-45182-51217	General Fund	ATHLETIC FIELD	VOLUNTARY SUCCESSION PLAN	\$0.00	\$0.00	\$193.02	\$193.02	100.00%
101-45182-51305	General Fund	ATHLETIC FIELD	PERA CONTRIBUTIONS	\$0.00	\$281.99	\$1,021.68	\$739.69	262.31%
101-45182-51310	General Fund	ATHLETIC FIELD	FICA CONTRIBUTIONS	\$791.36	\$287.63	\$1,115.93	\$828.30	287.97%
101-45182-51405	General Fund	ATHLETIC FIELD	EMPLOYEE INS - HOSPITALIZATION	\$0.00	\$789.74	\$3,928.86	\$3,139.12	397.49%
101-45182-51408	General Fund	ATHLETIC FIELD	EMPLOYEE INS - DENTAL	\$14.53	\$31.09	\$56.00	\$24.91	80.12%
101-45182-51409	General Fund	ATHLETIC FIELD	EMPLOYEE INS - LIFE & ADD	\$0.00	\$3.30	\$21.00	\$17.70	536.36%
101-45182-51410	General Fund	ATHLETIC FIELD	EMPLOYEE INS - LOSS OF INCOME	\$0.00	\$10.72	\$42.23	\$31.51	293.94%
101-45182-51505	General Fund	ATHLETIC FIELD	WORKERS' COMPENSATION INS	\$273.00	\$695.25	\$695.25	\$0.00	0.00%
101-45182-52205	General Fund	ATHLETIC FIELD	CLEANING SUPPLIES	\$856.00	\$900.00	\$900.00	\$0.00	0.00%
101-45182-52215	General Fund	ATHLETIC FIELD	MOTOR FUELS	\$1,063.44	\$1,745.00	\$1,745.00	\$0.00	0.00%
101-45182-52278	General Fund	ATHLETIC FIELD	CONCRETE	\$228.50	\$150.00	\$150.00	\$0.00	0.00%
101-45182-52299	General Fund	ATHLETIC FIELD	OTHER OPERATING SUPPLIES NOC	\$24,496.85	\$9,500.00	\$15,000.00	\$5,500.00	57.89%
101-45182-52305	General Fund	ATHLETIC FIELD	MISCELLANEOUS EQUIPMENT PARTS	\$80.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-45182-52310	General Fund	ATHLETIC FIELD	TIRES		\$250.00	\$16.00	-\$234.00	-93.60%
101-45182-52315	General Fund	ATHLETIC FIELD	BUILDING REPAIR SUPPLIES	\$3,053.98	\$2,500.00	\$2,500.00	\$0.00	0.00%
101-45182-52325	General Fund	ATHLETIC FIELD	LANDSCAPING MATERIALS	\$3,145.33	\$2,000.00	\$2,000.00	\$0.00	0.00%
101-45182-52350	General Fund	ATHLETIC FIELD	MOTOR VEHICLE REPAIR SUPPLIES	\$1,659.24	\$1,900.00	\$2,447.00	\$547.00	28.79%
101-45182-52405	General Fund	ATHLETIC FIELD	SMALL TOOLS	\$287.98	\$100.00	\$150.00	\$50.00	50.00%
101-45182-52415	General Fund	ATHLETIC FIELD	SAFETY EQUIPMENT	\$259.79	\$150.00	\$150.00	\$0.00	0.00%
101-45182-53105	General Fund	ATHLETIC FIELD	CONTRACTUAL SERVICES	\$20,144.32	\$20,144.00	\$20,144.00	\$0.00	0.00%
101-45182-53120	General Fund	ATHLETIC FIELD	ENGINEERING SERVICES - CITY	\$1,688.20	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-45182-53165	General Fund	ATHLETIC FIELD	PUBLIC WORKS LABOR CHARGES	\$68,604.89	\$46,044.00	\$89,121.00	\$43,077.00	93.56%
101-45182-53192	General Fund	ATHLETIC FIELD	COVID 19 SERVICES		\$0.00	\$0.00	\$0.00	0.00%
101-45182-53199	General Fund	ATHLETIC FIELD	OTHER PROF SERVICES NOC	\$2,203.23	\$1,500.00	\$1,500.00	\$0.00	0.00%
101-45182-53205	General Fund	ATHLETIC FIELD	TELEPHONE	\$1,225.06	\$1,200.00	\$1,200.00	\$0.00	0.00%
101-45182-53345	General Fund	ATHLETIC FIELD	VEHICLE ALLOWANCE	\$0.00	\$0.00	\$270.00	\$270.00	100.00%
101-45182-53505	General Fund	ATHLETIC FIELD	INSURANCE PREMIUMS	\$8,299.00	\$21,888.48	\$10,016.00	-\$11,872.48	-54.24%
101-45182-53555	General Fund	ATHLETIC FIELD	ELECTRICAL UTILITIES	\$8,591.77	\$12,560.00	\$12,560.00	\$0.00	0.00%
101-45182-53560	General Fund	ATHLETIC FIELD	WATER	\$32,051.34	\$32,000.00	\$32,000.00	\$0.00	0.00%
101-45182-53565	General Fund	ATHLETIC FIELD	GAS UTILITIES	\$1,726.09	\$1,500.00	\$1,500.00	\$0.00	0.00%
101-45182-53570	General Fund	ATHLETIC FIELD	REFUSE COLLECTION	\$1,268.50	\$2,500.00	\$2,500.00	\$0.00	0.00%
101-45182-53575	General Fund	ATHLETIC FIELD	SEWER	\$888.95	\$500.00	\$500.00	\$0.00	0.00%
101-45182-53585	General Fund	ATHLETIC FIELD	LANDFILL / WASTE CHARGES	\$86.64	\$0.00	\$0.00	\$0.00	0.00%
101-45182-53605	General Fund	ATHLETIC FIELD	BUILDING REPAIR & MAINTENANCE	\$381.87	\$5,000.00	\$5,000.00	\$0.00	0.00%
101-45182-53615	General Fund	ATHLETIC FIELD	VEHICLE REPAIRS & MAINTENANCE	\$2,922.12	\$4,000.00	\$4,383.00	\$383.00	9.58%
101-45182-53699	General Fund	ATHLETIC FIELD	REPAIRS & MAINTENANCE NOC	\$5,000.00	\$5,200.00	\$5,700.00	\$500.00	9.62%
101-45182-53755	General Fund	ATHLETIC FIELD	TOILET RENTALS & LEASES	\$3,045.20	\$1,980.00	\$3,000.00	\$1,020.00	51.52%
101-45183-52299	General Fund	ICE SKATING RINKS	OTHER OPERATING SUPPLIES NOC	\$605.53	\$750.00	\$750.00	\$0.00	0.00%
101-45183-52315	General Fund	ICE SKATING RINKS	BUILDING REPAIR SUPPLIES	\$937.88	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-45183-52350	General Fund	ICE SKATING RINKS	MOTOR VEHICLE REPAIR SUPPLIES	\$105.49	\$1,000.00	\$271.00	-\$729.00	-72.90%
101-45183-53105	General Fund	ICE SKATING RINKS	CONTRACTUAL SERVICES	\$6,068.39	\$21,000.00	\$21,000.00	\$0.00	0.00%
101-45183-53165	General Fund	ICE SKATING RINKS	PUBLIC WORKS LABOR CHARGES		\$10,500.00	\$945.00	-\$9,555.00	-91.00%
101-45183-53192	General Fund	ICE SKATING RINKS	COVID 19 SERVICES		\$0.00	\$0.00	\$0.00	0.00%
101-45183-53505	General Fund	ICE SKATING RINKS	INSURANCE PREMIUMS	\$81.00	\$115.56	\$107.00	-\$8.56	-7.41%
101-45183-53555	General Fund	ICE SKATING RINKS	ELECTRICAL UTILITIES	\$7,670.90	\$4,120.00	\$4,120.00	\$0.00	0.00%
101-45183-53605	General Fund	ICE SKATING RINKS	BUILDING REPAIR & MAINTENANCE	\$3,185.95	\$1,500.00	\$1,500.00	\$0.00	0.00%
101-45183-53615	General Fund	ICE SKATING RINKS	VEHICLE REPAIRS & MAINTENANCE	\$279.33	\$750.00	\$340.00	-\$410.00	-54.67%
101-45183-53699	General Fund	ICE SKATING RINKS	REPAIRS & MAINTENANCE NOC	\$1,000.00	\$1,000.00	\$1,500.00	\$500.00	50.00%
101-45184-52299	General Fund	SOUTH PARK SKATING RINK	OTHER OPERATING SUPPLIES NOC		\$0.00	\$0.00	\$0.00	0.00%
101-45184-52315	General Fund	SOUTH PARK SKATING RINK	BUILDING REPAIR SUPPLIES		\$0.00	\$0.00	\$0.00	0.00%
101-45184-53165	General Fund	SOUTH PARK SKATING RINK	PUBLIC WORKS LABOR CHARGES	\$1,821.47	\$0.00	\$897.00	\$897.00	100.00%
101-45184-53192	General Fund	SOUTH PARK SKATING RINK	COVID 19 SERVICES		\$0.00	\$0.00	\$0.00	0.00%
101-45184-53199	General Fund	SOUTH PARK SKATING RINK	OTHER PROF SERVICES NOC		\$0.00	\$0.00	\$0.00	0.00%
101-45184-53505	General Fund	SOUTH PARK SKATING RINK	INSURANCE PREMIUMS	\$378.00	\$0.00	\$457.00	\$457.00	100.00%
101-45184-53555	General Fund	SOUTH PARK SKATING RINK	ELECTRICAL UTILITIES	\$425.35	\$0.00	\$450.00	\$450.00	100.00%
101-45184-53560	General Fund	SOUTH PARK SKATING RINK	WATER	\$228.57	\$0.00	\$250.00	\$250.00	100.00%
101-45184-53565	General Fund	SOUTH PARK SKATING RINK	GAS UTILITIES	\$1,366.07	\$0.00	\$1,450.00	\$1,450.00	100.00%
101-45184-53575	General Fund	SOUTH PARK SKATING RINK	SEWER	\$228.40	\$0.00	\$250.00	\$250.00	100.00%
101-45184-53605	General Fund	SOUTH PARK SKATING RINK	BUILDING REPAIR & MAINTENANCE		\$0.00	\$0.00	\$0.00	0.00%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-45185-53105	General Fund	CANNON VALLEY TRAIL - MAINT	OTHER PROFESSIONAL SERVICES	\$34,700.00	\$0.00	\$0.00	\$0.00	0.00%
101-45185-53981	General Fund	CANNON VALLEY TRAIL - MAINT	CANNON VALLEY TRAIL	\$67,778.00	\$28,578.00	\$28,578.00	\$0.00	0.00%
101-45185-54120	General Fund	CANNON VALLEY TRAIL - MAINT	LAND IMPROVEMENTS		\$69,400.00	\$69,400.00	\$0.00	0.00%
101-45190-51120	General Fund	TRAILS	WAGES & SALARIES - TEMPORARY	\$9,514.38	\$3,500.00	\$3,500.00	\$0.00	0.00%
101-45190-51310	General Fund	TRAILS	FICA CONTRIBUTIONS	\$727.86	\$0.00	\$0.00	\$0.00	0.00%
101-45190-51505	General Fund	TRAILS	WORKERS' COMPENSATION INS		\$224.54	\$0.00	-\$224.54	-100.00%
101-45190-52215	General Fund	TRAILS	MOTOR FUELS		\$300.00	\$300.00	\$0.00	0.00%
101-45190-52278	General Fund	TRAILS	CONCRETE FOR TRAILS	\$1,055.00	\$0.00	\$750.00	\$750.00	100.00%
101-45190-52299	General Fund	TRAILS	OTHER OPERATING SUPPLIES NOC		\$200.00	\$200.00	\$0.00	0.00%
101-45190-52310	General Fund	TRAILS	TIRES	\$48.00	\$0.00	\$25.00	\$25.00	100.00%
101-45190-52350	General Fund	TRAILS	MOTOR VEHICLE REPAIR SUPPLIES	\$3,021.40	\$1,000.00	\$3,302.00	\$2,302.00	230.20%
101-45190-52415	General Fund	TRAILS	SAFETY EQUIPMENT		\$100.00	\$100.00	\$0.00	0.00%
101-45190-53165	General Fund	TRAILS	PUBLIC WORKS LABOR CHARGES	\$4,000.80	\$3,900.00	\$2,499.00	-\$1,401.00	-35.92%
101-45190-53505	General Fund	TRAILS	INSURANCE PREMIUMS	\$42.00	\$58.76	\$54.00	-\$4.76	-8.10%
101-45190-53615	General Fund	TRAILS	VEHICLE REPAIRS & MAINTENANCE	\$6,925.34	\$2,000.00	\$9,059.00	\$7,059.00	352.95%
101-45190-53699	General Fund	TRAILS	REPAIRS & MAINTENANCE NOC	\$9,500.00	\$9,700.00	\$10,200.00	\$500.00	5.15%
101-45190-54120	General Fund	TRAILS	LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	0.00%
101-45190-54150	General Fund	TRAILS	IMPROVEMENTS OTHER THAN BLDG		\$43,200.00	\$50,000.00	\$6,800.00	15.74%
101-45210-51105	General Fund	PARK AREAS	WAGES & SALARIES - FULL TIME	\$7,109.67	\$15,039.65	\$24,379.33	\$9,339.68	62.10%
101-45210-51110	General Fund	PARK AREAS	OVERTIME WAGES - FULL TIME	\$2,096.18	\$0.00	\$0.00	\$0.00	0.00%
101-45210-51115	General Fund	PARK AREAS	WAGES & SALARIES - PART TIME	\$5,601.97	\$0.00	\$0.00	\$0.00	0.00%
101-45210-51120	General Fund	PARK AREAS	WAGES & SALARIES - TEMPORARY	\$48,222.26	\$49,106.00	\$49,106.00	\$0.00	0.00%
101-45210-51125	General Fund	PARK AREAS	OVERTIME WAGES - PART TIME, SE	\$1,246.13	\$0.00	\$0.00	\$0.00	0.00%
101-45210-51130	General Fund	PARK AREAS	MERIT & STEP	\$0.00	\$0.00	\$501.85	\$501.85	100.00%
101-45210-51217	General Fund	PARK AREAS	VOLUNTARY SUCCESSION PLAN	\$0.00	\$0.00	\$193.02	\$193.02	100.00%
101-45210-51305	General Fund	PARK AREAS	PERA CONTRIBUTIONS	\$0.00	\$1,127.97	\$1,828.45	\$700.48	62.10%
101-45210-51310	General Fund	PARK AREAS	FICA CONTRIBUTIONS	\$4,289.45	\$1,150.53	\$1,938.83	\$788.30	68.52%
101-45210-51405	General Fund	PARK AREAS	EMPLOYEE INS - HOSPITALIZATION	\$0.00	\$3,158.93	\$7,057.94	\$3,899.01	123.43%
101-45210-51408	General Fund	PARK AREAS	EMPLOYEE INS - DENTAL	\$58.13	\$124.37	\$112.98	-\$11.39	-9.16%
101-45210-51409	General Fund	PARK AREAS	EMPLOYEE INS - LIFE & ADD	\$0.00	\$13.20	\$33.60	\$20.40	154.55%
101-45210-51410	General Fund	PARK AREAS	EMPLOYEE INS - LOSS OF INCOME	\$0.00	\$42.86	\$75.57	\$32.71	76.32%
101-45210-51505	General Fund	PARK AREAS	WORKERS' COMPENSATION INS	\$1,092.00	\$5,020.03	\$5,020.03	\$0.00	0.00%
101-45210-52105	General Fund	PARK AREAS	OFFICE ACCESSORIES		\$200.00	\$200.00	\$0.00	0.00%
101-45210-52145	General Fund	PARK AREAS	COMPUTER & SYSTEM SOFTWARE	\$3,458.46	\$10,000.00	\$10,500.00	\$500.00	5.00%
101-45210-52205	General Fund	PARK AREAS	CLEANING SUPPLIES	\$1,589.62	\$2,100.00	\$2,100.00	\$0.00	0.00%
101-45210-52215	General Fund	PARK AREAS	MOTOR FUELS	\$59,231.92	\$35,000.00	\$45,000.00	\$10,000.00	28.57%
101-45210-52270	General Fund	PARK AREAS	SUPPLIES - CHEMICALS		\$2,000.00	\$2,000.00	\$0.00	0.00%
101-45210-52278	General Fund	PARK AREAS	CONCRETE	\$550.00	\$2,400.00	\$2,400.00	\$0.00	0.00%
101-45210-52299	General Fund	PARK AREAS	OTHER OPERATING SUPPLIES NOC	\$29,235.29	\$28,000.00	\$30,000.00	\$2,000.00	7.14%
101-45210-52305	General Fund	PARK AREAS	MISCELLANEOUS EQUIPMENT PARTS	\$1,000.00	\$2,250.00	\$2,250.00	\$0.00	0.00%
101-45210-52310	General Fund	PARK AREAS	TIRES	\$3,651.41	\$2,000.00	\$6,119.00	\$4,119.00	205.95%
101-45210-52315	General Fund	PARK AREAS	BUILDING REPAIR SUPPLIES		\$4,000.00	\$4,000.00	\$0.00	0.00%
101-45210-52325	General Fund	PARK AREAS	LANDSCAPING MATERIALS	\$4,583.52	\$3,500.00	\$4,500.00	\$1,000.00	28.57%
101-45210-52330	General Fund	PARK AREAS	SIGNS REPAIR MATERIALS		\$500.00	\$500.00	\$0.00	0.00%
101-45210-52350	General Fund	PARK AREAS	MOTOR VEHICLE REPAIR SUPPLIES	\$37,644.24	\$39,000.00	\$43,345.00	\$4,345.00	11.14%
101-45210-52405	General Fund	PARK AREAS	SMALL TOOLS	\$1,831.81	\$2,400.00	\$2,400.00	\$0.00	0.00%
101-45210-52415	General Fund	PARK AREAS	SAFETY EQUIPMENT	\$3,618.26	\$2,500.00	\$3,000.00	\$500.00	20.00%
101-45210-53105	General Fund	PARK AREAS	CONTRACTUAL SERVICES	\$4,693.46	\$2,883.96	\$14,000.00	\$11,116.04	385.44%
101-45210-53120	General Fund	PARK AREAS	ENGINEERING SERVICES - CITY	\$6,068.17	\$6,000.00	\$6,000.00	\$0.00	0.00%
101-45210-53162	General Fund	PARK AREAS	TESTING SERVICES		\$0.00	\$0.00	\$0.00	0.00%
101-45210-53165	General Fund	PARK AREAS	PUBLIC WORKS LABOR CHARGES	\$213,449.86	\$182,677.00	\$237,085.00	\$54,408.00	29.78%
101-45210-53170	General Fund	PARK AREAS	LAUNDRY SERVICES	\$135.00	\$300.00	\$300.00	\$0.00	0.00%
101-45210-53199	General Fund	PARK AREAS	OTHER PROF SERVICES NOC	\$11,613.08	\$6,814.00	\$23,000.00	\$16,186.00	237.54%
101-45210-53205	General Fund	PARK AREAS	TELEPHONE	\$4,371.61	\$7,000.00	\$7,000.00	\$0.00	0.00%
101-45210-53305	General Fund	PARK AREAS	TRAVEL EXP - PLANE, TRAIN, ETC	\$9.00	\$0.00	\$0.00	\$0.00	0.00%
101-45210-53310	General Fund	PARK AREAS	LODGING	\$352.24	\$110.00	\$110.00	\$0.00	0.00%
101-45210-53320	General Fund	PARK AREAS	MEALS	\$105.87	\$150.00	\$150.00	\$0.00	0.00%
101-45210-53325	General Fund	PARK AREAS	MILEAGE REIMBURSEMENT	\$98.12	\$0.00	\$0.00	\$0.00	0.00%
101-45210-53330	General Fund	PARK AREAS	REGISTRATION & TUITION	\$1,422.00	\$1,100.00	\$1,100.00	\$0.00	0.00%
101-45210-53345	General Fund	PARK AREAS	VEHICLE ALLOWANCE	\$0.00	\$0.00	\$270.00	\$270.00	100.00%
101-45210-53405	General Fund	PARK AREAS	EMPLOYMENT ADVERTISING	\$328.28	\$0.00	\$0.00	\$0.00	0.00%
101-45210-53449	General Fund	PARK AREAS	OTHER ADVERTISING NOC		\$400.00	\$400.00	\$0.00	0.00%
101-45210-53505	General Fund	PARK AREAS	INSURANCE PREMIUMS	\$15,324.00	\$25,619.07	\$18,973.00	-\$6,646.07	-25.94%
101-45210-53555	General Fund	PARK AREAS	ELECTRICAL UTILITIES	\$3,452.62	\$12,480.00	\$12,480.00	\$0.00	0.00%
101-45210-53565	General Fund	PARK AREAS	GAS UTILITIES		\$1,680.00	\$1,680.00	\$0.00	0.00%
101-45210-53570	General Fund	PARK AREAS	REFUSE COLLECTION		\$5,000.00	\$5,000.00	\$0.00	0.00%
101-45210-53575	General Fund	PARK AREAS	SEWER		\$2,700.00	\$2,700.00	\$0.00	0.00%
101-45210-53585	General Fund	PARK AREAS	LANDFILL / WASTE CHARGES	\$12.00	\$500.00	\$500.00	\$0.00	0.00%
101-45210-53605	General Fund	PARK AREAS	BUILDING REPAIR & MAINTENANCE	\$356.47	\$15,500.00	\$15,500.00	\$0.00	0.00%
101-45210-53615	General Fund	PARK AREAS	VEHICLE REPAIRS & MAINTENANCE	\$65,239.49	\$59,000.00	\$86,165.00	\$27,165.00	46.04%

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-45210-53699	General Fund	PARK AREAS	REPAIRS & MAINTENANCE NOC	\$9,000.00	\$13,200.00	\$13,700.00	\$500.00	3.79%
101-45210-53730	General Fund	PARK AREAS	MACHINERY RENTALS & LEASES		\$500.00	\$500.00	\$0.00	0.00%
101-45210-53755	General Fund	PARK AREAS	TOILET RENTALS & LEASES	\$812.80	\$3,300.00	\$3,300.00	\$0.00	0.00%
101-45210-53904	General Fund	PARK AREAS	DUES & MEMBERSHIPS	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
101-45210-53908	General Fund	PARK AREAS	LICENSES & PERMITS	\$160.22	\$150.00	\$150.00	\$0.00	0.00%
101-45210-53999	General Fund	PARK AREAS	OTHER MISCELLANEOUS OPERATING	\$494.46	\$393.05	\$393.05	\$0.00	0.00%
101-45210-54140	General Fund	PARK AREAS	BUILDING IMPROVEMENTS		\$0.00	\$0.00	\$0.00	0.00%
101-45210-54150	General Fund	PARK AREAS	IMPROVEMENTS OTHER THAN BLDG	\$91,162.00	\$0.00	\$34,000.00	\$34,000.00	100.00%
101-45214-51115	General Fund	LEEVE PARK	WAGES & SALARIES - PART TIME	\$175.00	\$6,000.00	\$0.00	-\$6,000.00	-100.00%
101-45214-51120	General Fund	LEEVE PARK	WAGES & SALARIES - TEMPORARY	\$1,761.24	\$0.00	\$0.00	\$0.00	0.00%
101-45214-51125	General Fund	LEEVE PARK	OVERTIME WAGES - PART TIME, SE	\$108.74	\$0.00	\$0.00	\$0.00	0.00%
101-45214-51310	General Fund	LEEVE PARK	FICA CONTRIBUTIONS	\$156.42	\$0.00	\$0.00	\$0.00	0.00%
101-45214-52299	General Fund	LEEVE PARK	OTHER OPERATING SUPPLIES NOC	\$3,003.22	\$1,500.00	\$1,500.00	\$0.00	0.00%
101-45214-52310	General Fund	LEEVE PARK	TIRES		\$0.00	\$12.00	\$12.00	100.00%
101-45214-52325	General Fund	LEEVE PARK	LANDSCAPING MATERIALS	\$2,360.26	\$0.00	\$1,000.00	\$1,000.00	100.00%
101-45214-52350	General Fund	LEEVE PARK	MOTOR VEHICLE REPAIR SUPPLIES	\$222.31	\$1,500.00	\$628.00	-\$872.00	-58.13%
101-45214-53165	General Fund	LEEVE PARK	PUBLIC WORKS LABOR CHARGES	\$15,735.26	\$0.00	\$12,880.00	\$12,880.00	100.00%
101-45214-53199	General Fund	LEEVE PARK	OTHER PROF SERVICES NOC	\$13,948.39	\$0.00	\$13,000.00	\$13,000.00	100.00%
101-45214-53505	General Fund	LEEVE PARK	INSURANCE PREMIUMS		\$0.00	\$30.00	\$30.00	100.00%
101-45214-53555	General Fund	LEEVE PARK	ELECTRICAL UTILITIES	\$1,053.98	\$0.00	\$1,200.00	\$1,200.00	100.00%
101-45214-53560	General Fund	LEEVE PARK	WATER	\$3,927.85	\$0.00	\$4,000.00	\$4,000.00	100.00%
101-45214-53615	General Fund	LEEVE PARK	VEHICLE REPAIRS & MAINTENANCE	\$900.22	\$1,500.00	\$1,959.00	\$459.00	30.60%
101-45214-53699	General Fund	LEEVE PARK	REPAIRS & MAINTENANCE NOC	\$10,834.21	\$1,000.00	\$1,500.00	\$500.00	50.00%
101-45214-53750	General Fund	LEEVE PARK	EQUIP USAGE RENTALS & LEASES		\$0.00	\$0.00	\$0.00	0.00%
101-45214-53755	General Fund	LEEVE PARK	TOILET RENTALS & LEASES	\$776.15	\$0.00	\$1,000.00	\$1,000.00	100.00%
101-45215-51105	General Fund	A.P. ANDERSON PARK	WAGES & SALARIES - FULL TIME	\$5,332.60	\$11,279.74	\$20,793.71	\$9,513.97	84.35%
101-45215-51110	General Fund	A.P. ANDERSON PARK	OVERTIME WAGES - FULL TIME	\$923.08	\$0.00	\$0.00	\$0.00	0.00%
101-45215-51120	General Fund	A.P. ANDERSON PARK	WAGES & SALARIES - TEMPORARY	\$10,418.32	\$9,000.00	\$9,000.00	\$0.00	0.00%
101-45215-51125	General Fund	A.P. ANDERSON PARK	OVERTIME WAGES - PART TIME, SE	\$935.82	\$0.00	\$0.00	\$0.00	0.00%
101-45215-51130	General Fund	A.P. ANDERSON PARK	MERIT & STEP	\$0.00	\$0.00	\$501.85	\$501.85	100.00%
101-45215-51217	General Fund	A.P. ANDERSON PARK	VOLUNTARY SUCCESSION PLAN	\$0.00	\$0.00	\$193.02	\$193.02	100.00%
101-45215-51305	General Fund	A.P. ANDERSON PARK	PERA CONTRIBUTIONS	\$0.00	\$845.98	\$1,559.52	\$713.54	84.34%
101-45215-51310	General Fund	A.P. ANDERSON PARK	FICA CONTRIBUTIONS	\$1,341.49	\$862.90	\$1,664.53	\$801.63	92.90%
101-45215-51405	General Fund	A.P. ANDERSON PARK	EMPLOYEE INS - HOSPITALIZATION	\$0.00	\$2,369.20	\$6,014.92	\$3,645.72	153.88%
101-45215-51408	General Fund	A.P. ANDERSON PARK	EMPLOYEE INS - DENTAL	\$43.63	\$93.28	\$93.99	\$0.71	0.76%
101-45215-51409	General Fund	A.P. ANDERSON PARK	EMPLOYEE INS - LIFE & ADD	\$0.00	\$9.90	\$29.40	\$19.50	196.97%
101-45215-51410	General Fund	A.P. ANDERSON PARK	EMPLOYEE INS - LOSS OF INCOME	\$0.00	\$32.15	\$64.46	\$32.31	100.50%
101-45215-51505	General Fund	A.P. ANDERSON PARK	WORKERS' COMPENSATION INS	\$819.00	\$1,694.35	\$1,724.44	\$30.09	1.78%
101-45215-52205	General Fund	A.P. ANDERSON PARK	CLEANING SUPPLIES	\$291.00	\$200.00	\$200.00	\$0.00	0.00%
101-45215-52215	General Fund	A.P. ANDERSON PARK	MOTOR FUELS	\$2,031.70	\$2,500.00	\$2,500.00	\$0.00	0.00%
101-45215-52278	General Fund	A.P. ANDERSON PARK	CONCRETE	\$268.75	\$0.00	\$0.00	\$0.00	0.00%
101-45215-52299	General Fund	A.P. ANDERSON PARK	OTHER OPERATING SUPPLIES NOC	\$5,801.93	\$6,500.00	\$6,500.00	\$0.00	0.00%
101-45215-52310	General Fund	A.P. ANDERSON PARK	TIRES		\$500.00	\$11.00	-\$489.00	-97.80%
101-45215-52315	General Fund	A.P. ANDERSON PARK	BUILDING REPAIR SUPPLIES	\$370.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
101-45215-52325	General Fund	A.P. ANDERSON PARK	LANDSCAPING MATERIALS	\$304.73	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-45215-52350	General Fund	A.P. ANDERSON PARK	MOTOR VEHICLE REPAIR SUPPLIES	\$917.99	\$1,900.00	\$1,900.00	\$0.00	0.00%
101-45215-52405	General Fund	A.P. ANDERSON PARK	SMALL TOOLS		\$150.00	\$150.00	\$0.00	0.00%
101-45215-52415	General Fund	A.P. ANDERSON PARK	SAFETY EQUIPMENT	\$66.12	\$100.00	\$100.00	\$0.00	0.00%
101-45215-53105	General Fund	A.P. ANDERSON PARK	CONTRACTUAL SERVICES		\$100.00	\$100.00	\$0.00	0.00%
101-45215-53165	General Fund	A.P. ANDERSON PARK	PUBLIC WORKS LABOR CHARGES	\$22,294.79	\$4,633.00	\$36,546.00	\$31,913.00	688.82%
101-45215-53192	General Fund	A.P. ANDERSON PARK	COVID 19 SERVICES		\$0.00	\$0.00	\$0.00	0.00%
101-45215-53199	General Fund	A.P. ANDERSON PARK	OTHER PROF SERVICES NOC	\$668.15	\$1,500.00	\$675.00	-\$825.00	-55.00%
101-45215-53345	General Fund	A.P. ANDERSON PARK	VEHICLE ALLOWANCE	\$0.00	\$0.00	\$270.00	\$270.00	100.00%
101-45215-53505	General Fund	A.P. ANDERSON PARK	INSURANCE PREMIUMS	\$996.00	\$2,376.44	\$1,223.00	-\$1,153.44	-48.54%
101-45215-53555	General Fund	A.P. ANDERSON PARK	ELECTRICAL UTILITIES	\$889.85	\$1,510.00	\$1,510.00	\$0.00	0.00%
101-45215-53560	General Fund	A.P. ANDERSON PARK	WATER	\$18,536.81	\$17,000.00	\$10,000.00	-\$7,000.00	-41.18%
101-45215-53570	General Fund	A.P. ANDERSON PARK	REFUSE COLLECTION	\$739.50	\$700.00	\$700.00	\$0.00	0.00%
101-45215-53575	General Fund	A.P. ANDERSON PARK	SEWER	\$142.86	\$275.00	\$275.00	\$0.00	0.00%
101-45215-53585	General Fund	A.P. ANDERSON PARK	LANDFILL / WASTE CHARGES		\$50.00	\$50.00	\$0.00	0.00%
101-45215-53605	General Fund	A.P. ANDERSON PARK	BUILDING REPAIR & MAINTENANCE	\$90.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
101-45215-53615	General Fund	A.P. ANDERSON PARK	VEHICLE REPAIRS & MAINTENANCE	\$1,807.76	\$3,000.00	\$4,468.00	\$1,468.00	48.93%
101-45215-53699	General Fund	A.P. ANDERSON PARK	REPAIRS & MAINTENANCE NOC	\$2,000.00	\$2,000.00	\$2,500.00	\$500.00	25.00%
101-45215-53755	General Fund	A.P. ANDERSON PARK	TOILET RENTALS & LEASES	\$4,107.22	\$2,400.00	\$5,000.00	\$2,600.00	108.33%
101-45216-51105	General Fund	COLVILL PARK	WAGES & SALARIES - FULL TIME	\$5,332.60	\$11,279.74	\$20,793.71	\$9,513.97	84.35%
101-45216-51110	General Fund	COLVILL PARK	OVERTIME WAGES - FULL TIME	\$923.08	\$0.00	\$0.00	\$0.00	0.00%
101-45216-51120	General Fund	COLVILL PARK	WAGES & SALARIES - TEMPORARY	\$15,107.00	\$21,066.00	\$21,066.00	\$0.00	0.00%
101-45216-51125	General Fund	COLVILL PARK	OVERTIME WAGES - PART TIME, SE	\$110.25	\$0.00	\$0.00	\$0.00	0.00%
101-45216-51130	General Fund	COLVILL PARK	MERIT & STEP	\$0.00	\$0.00	\$501.85	\$501.85	100.00%
101-45216-51217	General Fund	COLVILL PARK	VOLUNTARY SUCCESSION PLAN	\$0.00	\$0.00	\$193.02	\$193.02	100.00%
101-45216-51305	General Fund	COLVILL PARK	PERA CONTRIBUTIONS	\$0.00	\$845.98	\$1,559.52	\$713.54	84.34%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-45216-51310	General Fund	COLVILL PARK	FICA CONTRIBUTIONS	\$1,637.16	\$862.90	\$1,664.53	\$801.63	92.90%
101-45216-51405	General Fund	COLVILL PARK	EMPLOYEE INS - HOSPITALIZATION	\$0.00	\$2,369.20	\$6,014.92	\$3,645.72	153.88%
101-45216-51408	General Fund	COLVILL PARK	EMPLOYEE INS - DENTAL	\$43.54	\$93.28	\$93.99	\$0.71	0.76%
101-45216-51409	General Fund	COLVILL PARK	EMPLOYEE INS - LIFE & ADD	\$0.00	\$9.90	\$29.40	\$19.50	196.97%
101-45216-51410	General Fund	COLVILL PARK	EMPLOYEE INS - LOSS OF INCOME	\$0.00	\$32.15	\$64.46	\$32.31	100.50%
101-45216-51505	General Fund	COLVILL PARK	WORKERS' COMPENSATION INS	\$819.00	\$2,180.51	\$2,750.44	\$569.93	26.14%
101-45216-52205	General Fund	COLVILL PARK	CLEANING SUPPLIES	\$1,075.95	\$2,000.00	\$2,000.00	\$0.00	0.00%
101-45216-52215	General Fund	COLVILL PARK	MOTOR FUELS	\$3,301.08	\$2,000.00	\$2,500.00	\$500.00	25.00%
101-45216-52270	General Fund	COLVILL PARK	SUPPLIES - CHEMICALS		\$250.00	\$250.00	\$0.00	0.00%
101-45216-52278	General Fund	COLVILL PARK	CONCRETE	\$7,017.54	\$750.00	\$1,000.00	\$250.00	33.33%
101-45216-52299	General Fund	COLVILL PARK	OTHER OPERATING SUPPLIES NOC	\$5,955.45	\$3,500.00	\$5,000.00	\$1,500.00	42.86%
101-45216-52305	General Fund	COLVILL PARK	MISCELLANEOUS EQUIPMENT PARTS	\$1,737.12	\$500.00	\$750.00	\$250.00	50.00%
101-45216-52310	General Fund	COLVILL PARK	TIRES	\$429.86	\$1,000.00	\$383.00	-\$617.00	-61.70%
101-45216-52315	General Fund	COLVILL PARK	BUILDING REPAIR SUPPLIES	\$3,635.72	\$5,000.00	\$5,000.00	\$0.00	0.00%
101-45216-52325	General Fund	COLVILL PARK	LANDSCAPING MATERIALS	\$1,711.37	\$2,100.00	\$2,100.00	\$0.00	0.00%
101-45216-52330	General Fund	COLVILL PARK	SIGNS REPAIR MATERIALS		\$100.00	\$100.00	\$0.00	0.00%
101-45216-52350	General Fund	COLVILL PARK	MOTOR VEHICLE REPAIR SUPPLIES	\$2,921.72	\$5,000.00	\$4,367.00	-\$633.00	-12.66%
101-45216-52405	General Fund	COLVILL PARK	SMALL TOOLS	\$200.00	\$300.00	\$300.00	\$0.00	0.00%
101-45216-52415	General Fund	COLVILL PARK	SAFETY EQUIPMENT	\$147.80	\$200.00	\$200.00	\$0.00	0.00%
101-45216-53140	General Fund	COLVILL PARK	CUSTODIAL SERVICES		\$3,150.00	\$3,150.00	\$0.00	0.00%
101-45216-53165	General Fund	COLVILL PARK	PUBLIC WORKS LABOR CHARGES	\$92,589.88	\$24,633.00	\$121,063.00	\$96,430.00	391.47%
101-45216-53192	General Fund	COLVILL PARK	COVID 19 SERVICES		\$0.00	\$0.00	\$0.00	0.00%
101-45216-53199	General Fund	COLVILL PARK	OTHER PROF SERVICES NOC	\$3,611.19	\$765.00	\$1,190.00	\$425.00	55.56%
101-45216-53345	General Fund	COLVILL PARK	VEHICLE ALLOWANCE	\$0.00	\$0.00	\$270.00	\$270.00	100.00%
101-45216-53505	General Fund	COLVILL PARK	INSURANCE PREMIUMS	\$2,323.00	\$3,868.71	\$2,811.00	-\$1,057.71	-27.34%
101-45216-53555	General Fund	COLVILL PARK	ELECTRICAL UTILITIES	\$4,844.43	\$4,000.00	\$5,000.00	\$1,000.00	25.00%
101-45216-53560	General Fund	COLVILL PARK	WATER	\$4,332.56	\$2,107.43	\$2,107.43	\$0.00	0.00%
101-45216-53565	General Fund	COLVILL PARK	GAS UTILITIES	\$4,165.20	\$3,000.00	\$4,000.00	\$1,000.00	33.33%
101-45216-53570	General Fund	COLVILL PARK	REFUSE COLLECTION	\$7,350.68	\$4,000.00	\$6,000.00	\$2,000.00	50.00%
101-45216-53575	General Fund	COLVILL PARK	SEWER	\$4,091.36	\$4,700.00	\$4,700.00	\$0.00	0.00%
101-45216-53585	General Fund	COLVILL PARK	LANDFILL / WASTE CHARGES	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
101-45216-53605	General Fund	COLVILL PARK	BUILDING REPAIR & MAINTENANCE	\$125.20	\$4,500.00	\$4,500.00	\$0.00	0.00%
101-45216-53615	General Fund	COLVILL PARK	VEHICLE REPAIRS & MAINTENANCE	\$4,730.64	\$7,000.00	\$7,374.00	\$374.00	5.34%
101-45216-53699	General Fund	COLVILL PARK	REPAIRS & MAINTENANCE NOC	\$6,000.00	\$6,200.00	\$6,700.00	\$500.00	8.06%
101-45216-53755	General Fund	COLVILL PARK	TOILET RENTALS & LEASES	\$3,272.82	\$1,250.00	\$3,500.00	\$2,250.00	180.00%
101-45216-53906	General Fund	COLVILL PARK	SUBSCRIPTIONS	\$112.75	\$0.00	\$0.00	\$0.00	0.00%
101-45216-53908	General Fund	COLVILL PARK	LICENSES & PERMITS		\$0.00	\$0.00	\$0.00	0.00%
101-45217-52278	General Fund	BAY POINT PARK	CONCRETE	\$487.50	\$0.00	\$0.00	\$0.00	0.00%
101-45217-52299	General Fund	BAY POINT PARK	OTHER OPERATING SUPPLIES NOC	\$2,928.38	\$5,000.00	\$5,000.00	\$0.00	0.00%
101-45217-52310	General Fund	BAY POINT PARK	TIRES		\$0.00	\$20.00	\$20.00	100.00%
101-45217-52315	General Fund	BAY POINT PARK	BUILDING REPAIR SUPPLIES	\$335.80	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-45217-52325	General Fund	BAY POINT PARK	LANDSCAPING MATERIALS	\$1,464.70	\$1,500.00	\$1,500.00	\$0.00	0.00%
101-45217-52330	General Fund	BAY POINT PARK	SIGNS REPAIR MATERIALS		\$250.00	\$250.00	\$0.00	0.00%
101-45217-52350	General Fund	BAY POINT PARK	MOTOR VEHICLE REPAIR SUPPLIES	\$218.24	\$1,000.00	\$453.00	-\$547.00	-54.70%
101-45217-52405	General Fund	BAY POINT PARK	SMALL TOOLS	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
101-45217-52415	General Fund	BAY POINT PARK	SAFETY EQUIPMENT		\$100.00	\$100.00	\$0.00	0.00%
101-45217-53165	General Fund	BAY POINT PARK	PUBLIC WORKS LABOR CHARGES	\$15,523.05	\$10,000.00	\$36,576.00	\$26,576.00	265.76%
101-45217-53192	General Fund	BAY POINT PARK	COVID 19 SERVICES		\$0.00	\$0.00	\$0.00	0.00%
101-45217-53199	General Fund	BAY POINT PARK	OTHER PROF SERVICES NOC	\$3,478.56	\$0.00	\$1,075.00	\$1,075.00	100.00%
101-45217-53325	General Fund	BAY POINT PARK	MILEAGE REIMBURSEMENT		\$50.00	\$50.00	\$0.00	0.00%
101-45217-53330	General Fund	BAY POINT PARK	REGISTRATION & TUITION	\$600.00	\$100.00	\$100.00	\$0.00	0.00%
101-45217-53449	General Fund	BAY POINT PARK	OTHER ADVERTISING NOC		\$0.00	\$0.00	\$0.00	0.00%
101-45217-53505	General Fund	BAY POINT PARK	INSURANCE PREMIUMS	\$611.00	\$1,631.34	\$743.00	-\$888.34	-54.45%
101-45217-53560	General Fund	BAY POINT PARK	WATER	\$1,156.87	\$0.00	\$1,500.00	\$1,500.00	100.00%
101-45217-53570	General Fund	BAY POINT PARK	REFUSE COLLECTION	\$1,915.59	\$0.00	\$0.00	\$0.00	0.00%
101-45217-53575	General Fund	BAY POINT PARK	SEWER	\$559.46	\$0.00	\$1,500.00	\$1,500.00	100.00%
101-45217-53605	General Fund	BAY POINT PARK	BUILDING REPAIR & MAINTENANCE		\$1,000.00	\$1,000.00	\$0.00	0.00%
101-45217-53615	General Fund	BAY POINT PARK	VEHICLE REPAIRS & MAINTENANCE	\$1,284.50	\$1,000.00	\$1,296.00	\$296.00	29.60%
101-45217-53699	General Fund	BAY POINT PARK	REPAIRS & MAINTENANCE NOC	\$4,349.78	\$2,700.00	\$3,200.00	\$500.00	18.52%
101-45217-53750	General Fund	BAY POINT PARK	EQUIP USAGE RENTALS & LEASES	\$490.00	\$0.00	\$0.00	\$0.00	0.00%
101-45217-53755	General Fund	BAY POINT PARK	TOILET RENTALS & LEASES	\$8,002.33	\$3,200.00	\$8,500.00	\$5,300.00	165.63%
101-45217-53904	General Fund	BAY POINT PARK	DUES & MEMBERSHIPS	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
101-45217-53908	General Fund	BAY POINT PARK	LICENSES & PERMITS		\$120.00	\$120.00	\$0.00	0.00%
101-45217-54120	General Fund	BAY POINT PARK	LAND IMPROVEMENTS		\$82,000.00	\$0.00	-\$82,000.00	-100.00%
101-45218-52299	General Fund	MEMORIAL PARK	OTHER OPERATING SUPPLIES NOC	\$1,656.65	\$1,500.00	\$1,500.00	\$0.00	0.00%
101-45218-52315	General Fund	MEMORIAL PARK	BUILDING REPAIR SUPPLIES	\$543.44	\$500.00	\$500.00	\$0.00	0.00%
101-45218-52325	General Fund	MEMORIAL PARK	LANDSCAPING MATERIALS	\$321.38	\$300.00	\$300.00	\$0.00	0.00%
101-45218-52330	General Fund	MEMORIAL PARK	SIGNS REPAIR MATERIALS	\$136.55	\$150.00	\$150.00	\$0.00	0.00%
101-45218-52415	General Fund	MEMORIAL PARK	SAFETY EQUIPMENT	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
101-45218-53105	General Fund	MEMORIAL PARK	CONTRACTUAL SERVICES		\$0.00	\$0.00	\$0.00	0.00%

CITY OF RED WING, MINNESOTA
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ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-45218-53165	General Fund	MEMORIAL PARK	PUBLIC WORKS LABOR CHARGES	\$15,268.98	\$0.00	\$13,406.00	\$13,406.00	100.00%
101-45218-53192	General Fund	MEMORIAL PARK	COVID 19 SERVICES		\$0.00	\$0.00	\$0.00	0.00%
101-45218-53199	General Fund	MEMORIAL PARK	OTHER PROF SERVICES NOC	\$963.15	\$13,500.00	\$10,000.00	-\$3,500.00	-25.93%
101-45218-53205	General Fund	MEMORIAL PARK	TELEPHONE	\$373.45	\$500.00	\$500.00	\$0.00	0.00%
101-45218-53325	General Fund	MEMORIAL PARK	MILEAGE REIMBURSEMENT		\$50.00	\$50.00	\$0.00	0.00%
101-45218-53330	General Fund	MEMORIAL PARK	REGISTRATION & TUITION	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
101-45218-53505	General Fund	MEMORIAL PARK	INSURANCE PREMIUMS	\$775.00	\$2,091.31	\$939.00	-\$1,152.31	-55.10%
101-45218-53585	General Fund	MEMORIAL PARK	LANDFILL / WASTE CHARGES		\$50.00	\$50.00	\$0.00	0.00%
101-45218-53605	General Fund	MEMORIAL PARK	BUILDING REPAIR & MAINTENANCE		\$500.00	\$500.00	\$0.00	0.00%
101-45218-53699	General Fund	MEMORIAL PARK	REPAIRS & MAINTENANCE NOC	\$4,680.88	\$4,700.00	\$5,200.00	\$500.00	10.64%
101-45218-53755	General Fund	MEMORIAL PARK	TOILET RENTALS & LEASES	\$3,630.06	\$2,500.00	\$3,500.00	\$1,000.00	40.00%
101-45218-53904	General Fund	MEMORIAL PARK	DUES & MEMBERSHIPS	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
101-45219-52278	General Fund	BARN BLUFF	CONCRETE		\$0.00	\$0.00	\$0.00	0.00%
101-45219-52299	General Fund	BARN BLUFF	OTHER OPERATING SUPPLIES NOC	\$996.22	\$1,500.00	\$1,500.00	\$0.00	0.00%
101-45219-52315	General Fund	BARN BLUFF	BUILDING REPAIR SUPPLIES	\$175.84	\$0.00	\$0.00	\$0.00	0.00%
101-45219-52330	General Fund	BARN BLUFF	SIGNS REPAIR MATERIALS		\$750.00	\$750.00	\$0.00	0.00%
101-45219-53105	General Fund	BARN BLUFF	CONTRACTUAL SERVICES		\$0.00	\$0.00	\$0.00	0.00%
101-45219-53165	General Fund	BARN BLUFF	PUBLIC WORKS LABOR CHARGES	\$2,374.65	\$7,500.00	\$8,712.00	\$1,212.00	16.16%
101-45219-53192	General Fund	BARN BLUFF	COVID 19 SERVICES		\$0.00	\$0.00	\$0.00	0.00%
101-45219-53505	General Fund	BARN BLUFF	INSURANCE PREMIUMS	\$26.00	\$64.99	\$35.00	-\$29.99	-46.15%
101-45219-53699	General Fund	BARN BLUFF	REPAIRS & MAINTENANCE NOC	\$2,000.00	\$2,200.00	\$2,700.00	\$500.00	22.73%
101-45219-53755	General Fund	BARN BLUFF	TOILET RENTALS & LEASES	\$1,616.89	\$1,500.00	\$1,750.00	\$250.00	16.67%
101-45219-53904	General Fund	BARN BLUFF	DUES & MEMBERSHIPS		\$50.00	\$50.00	\$0.00	0.00%
101-45220-51105	General Fund	PARKWAYS AND BOULEVARDS	WAGES & SALARIES - FULL TIME	\$3,554.26	\$7,519.82	\$58,183.70	\$50,663.88	673.74%
101-45220-51110	General Fund	PARKWAYS AND BOULEVARDS	OVERTIME WAGES - FULL TIME	\$615.25	\$0.00	\$0.00	\$0.00	0.00%
101-45220-51120	General Fund	PARKWAYS AND BOULEVARDS	WAGES & SALARIES - TEMPORARY	\$7,385.50	\$13,500.00	\$13,500.00	\$0.00	0.00%
101-45220-51125	General Fund	PARKWAYS AND BOULEVARDS	OVERTIME WAGES - PART TIME, SE	\$204.75	\$0.00	\$0.00	\$0.00	0.00%
101-45220-51130	General Fund	PARKWAYS AND BOULEVARDS	MERIT & STEP	\$0.00	\$0.00	\$2,550.63	\$2,550.63	100.00%
101-45220-51217	General Fund	PARKWAYS AND BOULEVARDS	VOLUNTARY SUCCESSION PLAN	\$0.00	\$0.00	\$981.02	\$981.02	100.00%
101-45220-51305	General Fund	PARKWAYS AND BOULEVARDS	PERA CONTRIBUTIONS	\$0.00	\$563.99	\$4,363.77	\$3,799.78	673.73%
101-45220-51310	General Fund	PARKWAYS AND BOULEVARDS	FICA CONTRIBUTIONS	\$895.95	\$575.27	\$4,741.88	\$4,166.61	724.29%
101-45220-51405	General Fund	PARKWAYS AND BOULEVARDS	EMPLOYEE INS - HOSPITALIZATION	\$0.00	\$1,579.47	\$6,411.88	\$4,832.41	305.95%
101-45220-51408	General Fund	PARKWAYS AND BOULEVARDS	EMPLOYEE INS - DENTAL	\$29.00	\$62.18	\$371.10	\$308.92	496.82%
101-45220-51409	General Fund	PARKWAYS AND BOULEVARDS	EMPLOYEE INS - LIFE & ADD	\$0.00	\$6.60	\$92.40	\$85.80	1300.00%
101-45220-51410	General Fund	PARKWAYS AND BOULEVARDS	EMPLOYEE INS - LOSS OF INCOME	\$0.00	\$21.43	\$180.36	\$158.93	741.62%
101-45220-51505	General Fund	PARKWAYS AND BOULEVARDS	WORKERS' COMPENSATION INS	\$546.00	\$1,419.34	\$1,787.37	\$368.03	25.93%
101-45220-52145	General Fund	PARKWAYS AND BOULEVARDS	COMPUTER & SYSTEM SOFTWARE	\$3,458.46	\$10,000.00	\$10,000.00	\$0.00	0.00%
101-45220-52215	General Fund	PARKWAYS AND BOULEVARDS	MOTOR FUELS	\$20,043.30	\$11,000.00	\$16,000.00	\$5,000.00	45.45%
101-45220-52270	General Fund	PARKWAYS AND BOULEVARDS	SUPPLIES - CHEMICALS	\$2,234.14	\$500.00	\$1,000.00	\$500.00	100.00%
101-45220-52278	General Fund	PARKWAYS AND BOULEVARDS	CONCRETE	\$6.98	\$0.00	\$0.00	\$0.00	0.00%
101-45220-52299	General Fund	PARKWAYS AND BOULEVARDS	OTHER OPERATING SUPPLIES NOC	\$10,551.76	\$10,250.00	\$10,250.00	\$0.00	0.00%
101-45220-52310	General Fund	PARKWAYS AND BOULEVARDS	TIRES	\$3,232.64	\$600.00	\$2,104.00	\$1,504.00	250.67%
101-45220-52325	General Fund	PARKWAYS AND BOULEVARDS	LANDSCAPING MATERIALS	\$17,636.29	\$19,995.00	\$19,995.00	\$0.00	0.00%
101-45220-52350	General Fund	PARKWAYS AND BOULEVARDS	MOTOR VEHICLE REPAIR SUPPLIES	\$8,593.77	\$12,500.00	\$14,081.00	\$1,581.00	12.65%
101-45220-52405	General Fund	PARKWAYS AND BOULEVARDS	SMALL TOOLS	\$1,329.20	\$750.00	\$750.00	\$0.00	0.00%
101-45220-52415	General Fund	PARKWAYS AND BOULEVARDS	SAFETY EQUIPMENT	\$1,148.13	\$300.00	\$300.00	\$0.00	0.00%
101-45220-53105	General Fund	PARKWAYS AND BOULEVARDS	CONTRACTUAL SERVICES	\$4,891.64	\$13,000.00	\$13,000.00	\$0.00	0.00%
101-45220-53165	General Fund	PARKWAYS AND BOULEVARDS	PUBLIC WORKS LABOR CHARGES	\$115,570.94	\$91,588.00	\$153,681.00	\$62,093.00	67.80%
101-45220-53199	General Fund	PARKWAYS AND BOULEVARDS	OTHER PROF SERVICES NOC	\$66,199.87	\$85,075.00	\$85,625.00	\$550.00	0.65%
101-45220-53205	General Fund	PARKWAYS AND BOULEVARDS	TELEPHONE	\$1,260.36	\$0.00	\$0.00	\$0.00	0.00%
101-45220-53330	General Fund	PARKWAYS AND BOULEVARDS	REGISTRATION & TUITION	\$1,235.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-45220-53345	General Fund	PARKWAYS AND BOULEVARDS	VEHICLE ALLOWANCE	\$0.00	\$0.00	\$270.00	\$270.00	100.00%
101-45220-53505	General Fund	PARKWAYS AND BOULEVARDS	INSURANCE PREMIUMS	\$876.00	\$463.24	\$1,143.00	\$679.76	146.74%
101-45220-53555	General Fund	PARKWAYS AND BOULEVARDS	ELECTRICAL UTILITIES	\$9,493.24	\$11,000.00	\$11,000.00	\$0.00	0.00%
101-45220-53560	General Fund	PARKWAYS AND BOULEVARDS	WATER	\$4,413.74	\$4,400.00	\$4,400.00	\$0.00	0.00%
101-45220-53570	General Fund	PARKWAYS AND BOULEVARDS	REFUSE COLLECTION		\$3,000.00	\$3,000.00	\$0.00	0.00%
101-45220-53575	General Fund	PARKWAYS AND BOULEVARDS	SEWER	\$2,382.17	\$3,330.00	\$3,330.00	\$0.00	0.00%
101-45220-53605	General Fund	PARKWAYS AND BOULEVARDS	BUILDING REPAIR & MAINTENANCE		\$0.00	\$0.00	\$0.00	0.00%
101-45220-53615	General Fund	PARKWAYS AND BOULEVARDS	VEHICLE REPAIRS & MAINTENANCE	\$17,185.74	\$20,500.00	\$26,860.00	\$6,360.00	31.02%
101-45220-53699	General Fund	PARKWAYS AND BOULEVARDS	REPAIRS & MAINTENANCE NOC	\$6,499.66	\$10,200.00	\$10,700.00	\$500.00	4.90%
101-45220-53750	General Fund	PARKWAYS AND BOULEVARDS	EQUIP USAGE RENTALS & LEASES	\$59.92	\$0.00	\$0.00	\$0.00	0.00%
101-45220-53755	General Fund	PARKWAYS AND BOULEVARDS	TOILET RENTALS & LEASES	\$1,320.00	\$0.00	\$0.00	\$0.00	0.00%
101-45220-53908	General Fund	PARKWAYS AND BOULEVARDS	LICENSES & PERMITS	\$10.22	\$0.00	\$0.00	\$0.00	0.00%
101-45220-53990	General Fund	PARKWAYS AND BOULEVARDS	SPECIAL PROJECT-EMERALD ASH	\$84,610.93	\$63,000.00	\$63,000.00	\$0.00	0.00%
101-45220-54150	General Fund	PARKWAYS AND BOULEVARDS	IMPROVEMENTS OTHER THAN BLDG	-\$11,054.00	\$0.00	\$0.00	\$0.00	0.00%
101-45221-51120	General Fund	FLOWER BASKETS	WAGES & SALARIES - TEMPORARY	\$8,311.26	\$11,428.00	\$11,428.00	\$0.00	0.00%
101-45221-51125	General Fund	FLOWER BASKETS	OVERTIME WAGES - PART TIME, SE	\$402.39	\$0.00	\$0.00	\$0.00	0.00%
101-45221-51310	General Fund	FLOWER BASKETS	FICA CONTRIBUTIONS	\$666.59	\$0.00	\$0.00	\$0.00	0.00%
101-45221-51505	General Fund	FLOWER BASKETS	WORKERS' COMPENSATION INS		\$701.46	\$0.00	-\$701.46	-100.00%
101-45221-52299	General Fund	FLOWER BASKETS	OTHER OPERATING SUPPLIES NOC	\$311.24	\$3,060.00	\$3,060.00	\$0.00	0.00%

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-45221-52310	General Fund	FLOWER BASKETS	TIRES		\$250.00	\$164.00	-\$86.00	-34.40%
101-45221-52350	General Fund	FLOWER BASKETS	MOTOR VEHICLE REPAIR SUPPLIES	\$460.13	\$3,150.00	\$1,328.00	-\$1,822.00	-57.84%
101-45221-53165	General Fund	FLOWER BASKETS	PUBLIC WORKS LABOR CHARGES	\$14,348.73	\$6,630.00	\$15,360.00	\$8,730.00	131.67%
101-45221-53199	General Fund	FLOWER BASKETS	OTHER PROF SERVICES NOC	\$18,900.00	\$19,000.00	\$23,000.00	\$4,000.00	21.05%
101-45221-53505	General Fund	FLOWER BASKETS	INSURANCE PREMIUMS	\$384.00	\$0.00	\$459.00	\$459.00	100.00%
101-45221-53615	General Fund	FLOWER BASKETS	VEHICLE REPAIRS & MAINTENANCE	\$1,107.87	\$3,000.00	\$1,946.00	-\$1,054.00	-35.13%
101-45299-52299	General Fund	PARKS CAPITAL OUTLAY	OTHER OPERATING SUPPLIES NOC		\$0.00	\$0.00	\$0.00	0.00%
101-45299-53165	General Fund	PARKS CAPITAL OUTLAY	PUBLIC WORKS LABOR CHARGES		\$0.00	\$25.00	\$25.00	100.00%
101-45299-54150	General Fund	PARKS CAPITAL OUTLAY	IMPROVEMENTS OTHER THAN BLDG		\$0.00	\$0.00	\$0.00	0.00%
101-45299-54170	General Fund	PARKS CAPITAL OUTLAY	MOTOR VEHICLES	\$16,315.62	\$43,000.00	\$26,000.00	-\$17,000.00	-39.53%
101-45299-54200	General Fund	PARKS CAPITAL OUTLAY	OTHER EQUIPMENT		\$179,000.00	\$185,000.00	\$6,000.00	3.35%
101-45315-52315	General Fund	AVAILABLE	BUILDING REPAIR SUPPLIES	\$4.74	\$0.00	\$0.00	\$0.00	0.00%
101-45350-51105	General Fund	SHELDON BUILDING	WAGES & SALARIES - FULL TIME	\$711.10	\$1,503.96	\$11,471.10	\$9,967.14	662.73%
101-45350-51110	General Fund	SHELDON BUILDING	OVERTIME WAGES - FULL TIME	\$123.10	\$0.00	\$0.00	\$0.00	0.00%
101-45350-51130	General Fund	SHELDON BUILDING	MERIT & STEP	\$0.00	\$0.00	\$501.85	\$501.85	100.00%
101-45350-51217	General Fund	SHELDON BUILDING	VOLUNTARY SUCCESSION PLAN	\$0.00	\$0.00	\$193.02	\$193.02	100.00%
101-45350-51305	General Fund	SHELDON BUILDING	PERA CONTRIBUTIONS	\$0.00	\$112.80	\$860.33	\$747.53	662.70%
101-45350-51310	General Fund	SHELDON BUILDING	FICA CONTRIBUTIONS	\$63.00	\$115.06	\$951.35	\$836.29	726.83%
101-45350-51405	General Fund	SHELDON BUILDING	EMPLOYEE INS - HOSPITALIZATION	\$0.00	\$315.90	\$3,303.04	\$2,987.14	945.60%
101-45350-51408	General Fund	SHELDON BUILDING	EMPLOYEE INS - DENTAL	\$5.81	\$12.44	\$44.61	\$32.17	258.60%
101-45350-51409	General Fund	SHELDON BUILDING	EMPLOYEE INS - LIFE & ADD	\$0.00	\$1.32	\$18.48	\$17.16	1300.00%
101-45350-51410	General Fund	SHELDON BUILDING	EMPLOYEE INS - LOSS OF INCOME	\$0.00	\$4.29	\$35.56	\$31.27	728.90%
101-45350-51505	General Fund	SHELDON BUILDING	WORKERS' COMPENSATION INS	\$104.00	\$110.21	\$110.21	\$0.00	0.00%
101-45350-52215	General Fund	SHELDON BUILDING	MOTOR FUELS		\$1,560.00	\$1,560.00	\$0.00	0.00%
101-45350-52299	General Fund	SHELDON BUILDING	OTHER OPERATING SUPPLIES NOC	\$194.92	\$450.00	\$450.00	\$0.00	0.00%
101-45350-52310	General Fund	SHELDON BUILDING	TIRES	\$47.00	\$0.00	\$128.00	\$128.00	100.00%
101-45350-52315	General Fund	SHELDON BUILDING	BUILDING REPAIR SUPPLIES	\$1,522.32	\$7,500.00	\$7,500.00	\$0.00	0.00%
101-45350-52325	General Fund	SHELDON BUILDING	LANDSCAPING MATERIALS		\$500.00	\$500.00	\$0.00	0.00%
101-45350-52350	General Fund	SHELDON BUILDING	MOTOR VEHICLE REPAIR SUPPLIES	\$330.40	\$1,000.00	\$706.00	-\$294.00	-29.40%
101-45350-52415	General Fund	SHELDON BUILDING	SAFETY EQUIPMENT	\$591.12	\$500.00	\$500.00	\$0.00	0.00%
101-45350-53105	General Fund	SHELDON BUILDING	CONTRACTUAL SERVICES	\$20.00	\$2,400.00	\$2,400.00	\$0.00	0.00%
101-45350-53165	General Fund	SHELDON BUILDING	PUBLIC WORKS LABOR CHARGES	\$19,315.87	\$23,718.00	\$38,741.00	\$15,023.00	63.34%
101-45350-53199	General Fund	SHELDON BUILDING	OTHER PROF SERVICES NOC	\$1,902.68	\$12,000.00	\$3,350.00	-\$8,650.00	-72.08%
101-45350-53205	General Fund	SHELDON BUILDING	TELEPHONE	\$843.90	\$0.00	\$0.00	\$0.00	0.00%
101-45350-53345	General Fund	SHELDON BUILDING	VEHICLE ALLOWANCE	\$0.00	\$0.00	\$270.00	\$270.00	100.00%
101-45350-53505	General Fund	SHELDON BUILDING	INSURANCE PREMIUMS	\$25,533.00	\$12,875.34	\$30,643.30	\$17,767.96	138.00%
101-45350-53555	General Fund	SHELDON BUILDING	ELECTRICAL UTILITIES	\$24,359.30	\$24,700.00	\$24,700.00	\$0.00	0.00%
101-45350-53560	General Fund	SHELDON BUILDING	WATER	\$1,894.12	\$1,750.00	\$2,500.00	\$750.00	42.86%
101-45350-53565	General Fund	SHELDON BUILDING	GAS UTILITIES	\$16,766.40	\$9,000.00	\$15,000.00	\$6,000.00	66.67%
101-45350-53575	General Fund	SHELDON BUILDING	SEWER	\$1,636.66	\$1,300.00	\$1,300.00	\$0.00	0.00%
101-45350-53605	General Fund	SHELDON BUILDING	BUILDING REPAIR & MAINTENANCE	\$9,119.16	\$9,200.00	\$9,200.00	\$0.00	0.00%
101-45350-53615	General Fund	SHELDON BUILDING	VEHICLE REPAIRS & MAINTENANCE	\$1,358.73	\$1,800.00	\$1,538.00	-\$262.00	-14.56%
101-45350-53645	General Fund	SHELDON BUILDING	MAINTENANCE SERVICE AGREEMENT	\$3,249.07	\$1,400.00	\$1,750.00	\$350.00	25.00%
101-45350-53908	General Fund	SHELDON BUILDING	LICENSES & PERMITS	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
101-45350-54140	General Fund	SHELDON BUILDING	BUILDING IMPROVEMENTS		\$30,000.00	\$0.00	-\$30,000.00	-100.00%
			Total Culture and Recreation Activities	\$2,568,883.47	\$2,832,134.75	\$3,390,525.50	\$558,390.75	19.72%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-46310-51105	General Fund	COMMUNITY DEVELOPMENT	WAGES & SALARIES - FULL TIME	\$456,778.35	\$513,633.36	\$539,959.91	\$26,326.55	5.13%
101-46310-51110	General Fund	COMMUNITY DEVELOPMENT	OVERTIME WAGES - FULL TIME	\$342.15	\$0.00	\$0.00	\$0.00	0.00%
101-46310-51115	General Fund	COMMUNITY DEVELOPMENT	WAGES & SALARIES - PART TIME		\$0.00	\$6,200.00	\$6,200.00	100.00%
101-46310-51120	General Fund	COMMUNITY DEVELOPMENT	WAGES & SALARIES - TEMPORARY	\$9,167.00	\$10,500.00	\$10,500.00	\$0.00	0.00%
101-46310-51130	General Fund	COMMUNITY DEVELOPMENT	MERIT & STEP		\$0.00	\$21,175.06	\$21,175.06	100.00%
101-46310-51215	General Fund	COMMUNITY DEVELOPMENT	ACCRUED VACATION	\$1,758.58	\$10,000.00	\$10,000.00	\$0.00	0.00%
101-46310-51217	General Fund	COMMUNITY DEVELOPMENT	VOLUNTARY SUCCESSION PLAN		\$7,889.90	\$8,144.35	\$254.45	3.23%
101-46310-51220	General Fund	COMMUNITY DEVELOPMENT	ACCRUED SICK LEAVE	-\$7,942.19	\$4,500.00	\$0.00	-\$4,500.00	-100.00%
101-46310-51305	General Fund	COMMUNITY DEVELOPMENT	PERA CONTRIBUTIONS	\$34,010.68	\$38,522.51	\$40,961.99	\$2,439.48	6.33%
101-46310-51310	General Fund	COMMUNITY DEVELOPMENT	FICA CONTRIBUTIONS	\$35,179.30	\$40,722.75	\$44,850.37	\$4,127.62	10.14%
101-46310-51405	General Fund	COMMUNITY DEVELOPMENT	EMPLOYEE INS - HOSPITALIZATION	\$137,546.39	\$178,633.84	\$217,176.74	\$38,542.90	21.58%
101-46310-51408	General Fund	COMMUNITY DEVELOPMENT	EMPLOYEE INS - DENTAL	\$2,385.96	\$3,513.02	\$4,256.58	\$743.56	21.17%
101-46310-51409	General Fund	COMMUNITY DEVELOPMENT	EMPLOYEE INS - LIFE & ADD	\$607.72	\$672.00	\$855.23	\$183.23	27.27%
101-46310-51410	General Fund	COMMUNITY DEVELOPMENT	EMPLOYEE INS - LOSS OF INCOME	\$1,291.40	\$1,463.85	\$1,673.86	\$210.01	14.35%
101-46310-51505	General Fund	COMMUNITY DEVELOPMENT	WORKERS' COMPENSATION INS	\$3,768.00	\$4,723.67	\$4,282.17	-\$441.50	-9.35%
101-46310-52105	General Fund	COMMUNITY DEVELOPMENT	OFFICE ACCESSORIES	\$975.54	\$3,500.00	\$3,000.00	-\$500.00	-14.29%
101-46310-52110	General Fund	COMMUNITY DEVELOPMENT	DUPLICATING & COPYING SUPPLIES	\$4,989.85	\$8,000.00	\$7,500.00	-\$500.00	-6.25%
101-46310-52115	General Fund	COMMUNITY DEVELOPMENT	PRINTED FORMS & PAPER	\$510.15	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-46310-52145	General Fund	COMMUNITY DEVELOPMENT	COMPUTER & SYSTEM SOFTWARE	\$1,098.33	\$0.00	\$2,500.00	\$2,500.00	100.00%
101-46310-52150	General Fund	COMMUNITY DEVELOPMENT	OFFICE FURNITURE UNDER \$5,000		\$3,000.00	\$2,500.00	-\$500.00	-16.67%
101-46310-52199	General Fund	COMMUNITY DEVELOPMENT	OTHER OFFICE SUPPLIES NOC		\$2,000.00	\$2,000.00	\$0.00	0.00%
101-46310-52299	General Fund	COMMUNITY DEVELOPMENT	OTHER OPERATING SUPPLIES NOC		\$1,000.00	\$1,000.00	\$0.00	0.00%
101-46310-53130	General Fund	COMMUNITY DEVELOPMENT	PROGRAMMING SERVICES		\$4,000.00	\$4,000.00	\$0.00	0.00%
101-46310-53150	General Fund	COMMUNITY DEVELOPMENT	IT SERVICES	\$15,360.00	\$17,165.00	\$16,759.00	-\$406.00	-2.37%
101-46310-53160	General Fund	COMMUNITY DEVELOPMENT	PERSONNEL TESTING/RECRUITMENT	\$39.60	\$300.00	\$300.00	\$0.00	0.00%
101-46310-53161	General Fund	COMMUNITY DEVELOPMENT	PHYSICALS		\$0.00	\$0.00	\$0.00	0.00%
101-46310-53162	General Fund	COMMUNITY DEVELOPMENT	TESTING SERVICES	\$86.80	\$0.00	\$0.00	\$0.00	0.00%
101-46310-53191	General Fund	COMMUNITY DEVELOPMENT	CREDIT CARD FEES	\$2,157.08	\$0.00	\$0.00	\$0.00	0.00%
101-46310-53199	General Fund	COMMUNITY DEVELOPMENT	OTHER PROF SERVICES NOC	\$31,530.09	\$21,000.00	\$25,000.00	\$4,000.00	19.05%
101-46310-53205	General Fund	COMMUNITY DEVELOPMENT	TELEPHONE	\$3,119.09	\$3,250.00	\$3,250.00	\$0.00	0.00%
101-46310-53210	General Fund	COMMUNITY DEVELOPMENT	POSTAGE	\$1,677.27	\$1,750.00	\$1,750.00	\$0.00	0.00%
101-46310-53305	General Fund	COMMUNITY DEVELOPMENT	TRAVEL EXP - PLANE, TRAIN, ETC		\$2,000.00	\$2,000.00	\$0.00	0.00%
101-46310-53310	General Fund	COMMUNITY DEVELOPMENT	LODGING	\$475.54	\$2,500.00	\$2,000.00	-\$500.00	-20.00%
101-46310-53320	General Fund	COMMUNITY DEVELOPMENT	MEALS		\$1,000.00	\$1,000.00	\$0.00	0.00%
101-46310-53325	General Fund	COMMUNITY DEVELOPMENT	MILEAGE REIMBURSEMENT		\$1,000.00	\$500.00	-\$500.00	-50.00%
101-46310-53330	General Fund	COMMUNITY DEVELOPMENT	REGISTRATION & TUITION	\$839.32	\$2,500.00	\$2,500.00	\$0.00	0.00%
101-46310-53340	General Fund	COMMUNITY DEVELOPMENT	TRAINING FUNDS		\$1,000.00	\$1,000.00	\$0.00	0.00%
101-46310-53345	General Fund	COMMUNITY DEVELOPMENT	VEHICLE ALLOWANCE	\$10,800.00	\$10,800.00	\$10,800.00	\$0.00	0.00%
101-46310-53455	General Fund	COMMUNITY DEVELOPMENT	LEGAL NOTICES PUBLISHING	\$4,085.87	\$5,000.00	\$5,000.00	\$0.00	0.00%
101-46310-53499	General Fund	COMMUNITY DEVELOPMENT	OTHER PRINTING & BINDING NOC		\$500.00	\$500.00	\$0.00	0.00%
101-46310-53505	General Fund	COMMUNITY DEVELOPMENT	INSURANCE PREMIUMS	\$1,756.00	\$2,212.19	\$2,351.00	\$138.81	6.27%
101-46310-53750	General Fund	COMMUNITY DEVELOPMENT	EQUIP USAGE RENTALS & LEASES	\$713.49	\$250.00	\$250.00	\$0.00	0.00%
101-46310-53904	General Fund	COMMUNITY DEVELOPMENT	DUES & MEMBERSHIPS	\$470.00	\$2,200.00	\$2,000.00	-\$200.00	-9.09%
101-46310-53906	General Fund	COMMUNITY DEVELOPMENT	SUBSCRIPTIONS		\$500.00	\$500.00	\$0.00	0.00%
101-46310-53907	General Fund	COMMUNITY DEVELOPMENT	BOOKS		\$150.00	\$150.00	\$0.00	0.00%
101-46310-53999	General Fund	COMMUNITY DEVELOPMENT	OTHER MISCELLANEOUS OPERATING	\$875.41	\$3,000.00	\$3,000.00	\$0.00	0.00%
			Total Community Development Activities	\$756,452.77	\$915,352.09	\$1,014,146.26	\$98,794.17	10.79%

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-46630-52205	General Fund	CITY HALL ANNEX	CLEANING SUPPLIES	\$1,725.00	\$750.00	\$1,000.00	\$250.00	33.33%
101-46630-52215	General Fund	CITY HALL ANNEX	MOTOR FUELS		\$930.00	\$930.00	\$0.00	0.00%
101-46630-52299	General Fund	CITY HALL ANNEX	OTHER OPERATING SUPPLIES NOC	\$3,320.83	\$500.00	\$1,000.00	\$500.00	100.00%
101-46630-52315	General Fund	CITY HALL ANNEX	BUILDING REPAIR SUPPLIES	\$3,407.29	\$2,300.00	\$2,300.00	\$0.00	0.00%
101-46630-52325	General Fund	CITY HALL ANNEX	LANDSCAPING MATERIALS		\$0.00	\$0.00	\$0.00	0.00%
101-46630-52350	General Fund	CITY HALL ANNEX	MOTOR VEHICLE REPAIR SUPPLIES		\$1,000.00	\$1,000.00	\$0.00	0.00%
101-46630-52399	General Fund	CITY HALL ANNEX	OTHER REPAIR & MAINTENANCE SUP		\$200.00	\$200.00	\$0.00	0.00%
101-46630-52405	General Fund	CITY HALL ANNEX	SMALL TOOLS	\$214.00	\$200.00	\$200.00	\$0.00	0.00%
101-46630-52415	General Fund	CITY HALL ANNEX	SAFETY EQUIPMENT	\$409.27	\$250.00	\$250.00	\$0.00	0.00%
101-46630-53105	General Fund	CITY HALL ANNEX	CONTRACTUAL SERVICES		\$1,250.00	\$1,250.00	\$0.00	0.00%
101-46630-53140	General Fund	CITY HALL ANNEX	CUSTODIAL SERVICES	\$11,000.00	\$9,000.00	\$9,360.00	\$360.00	4.00%
101-46630-53165	General Fund	CITY HALL ANNEX	PUBLIC WORKS LABOR CHARGES	\$21,132.14	\$35,500.00	\$43,589.00	\$8,089.00	22.79%
101-46630-53199	General Fund	CITY HALL ANNEX	OTHER PROF SERVICES NOC	\$2,010.95	\$3,000.00	\$2,000.00	-\$1,000.00	-33.33%
101-46630-53205	General Fund	CITY HALL ANNEX	TELEPHONE	\$1,277.59	\$1,800.00	\$1,800.00	\$0.00	0.00%
101-46630-53505	General Fund	CITY HALL ANNEX	INSURANCE PREMIUMS	\$5,808.00	\$3,164.94	\$6,924.00	\$3,759.06	118.77%
101-46630-53555	General Fund	CITY HALL ANNEX	ELECTRICAL UTILITIES	\$9,170.43	\$12,000.00	\$12,000.00	\$0.00	0.00%
101-46630-53560	General Fund	CITY HALL ANNEX	WATER	\$2,041.24	\$1,500.00	\$2,900.00	\$1,400.00	93.33%
101-46630-53565	General Fund	CITY HALL ANNEX	GAS UTILITIES	\$7,348.52	\$6,000.00	\$7,500.00	\$1,500.00	25.00%
101-46630-53570	General Fund	CITY HALL ANNEX	REFUSE COLLECTION	\$1,846.68	\$2,000.00	\$2,000.00	\$0.00	0.00%
101-46630-53575	General Fund	CITY HALL ANNEX	SEWER	\$1,579.30	\$700.00	\$1,000.00	\$300.00	42.86%
101-46630-53605	General Fund	CITY HALL ANNEX	BUILDING REPAIR & MAINTENANCE		\$6,000.00	\$6,000.00	\$0.00	0.00%
101-46630-53615	General Fund	CITY HALL ANNEX	VEHICLE REPAIRS & MAINTENANCE		\$680.00	\$680.00	\$0.00	0.00%
101-46630-53645	General Fund	CITY HALL ANNEX	MAINTENANCE SERVICE AGREEMENT	\$1,672.90	\$550.00	\$1,600.00	\$1,050.00	190.91%
101-46630-53750	General Fund	CITY HALL ANNEX	EQUIP USAGE RENTALS & LEASES		\$0.00	\$0.00	\$0.00	0.00%
101-46630-53908	General Fund	CITY HALL ANNEX	LICENSES & PERMITS	\$49.00	\$0.00	\$0.00	\$0.00	0.00%
101-46630-54140	General Fund	CITY HALL ANNEX	BUILDING IMPROVEMENTS	\$12,057.13	\$0.00	\$0.00	\$0.00	0.00%
			Total Ignite Building	\$86,070.27	\$89,274.94	\$105,483.00	\$16,208.06	18.16%
101-46700-53949	General Fund	ECONOMIC OPPORTUNITY	TAX ABATEMENT	\$89,745.28	\$119,475.00	\$56,194.19	-\$63,280.81	-52.97%
101-46800-53192	General Fund	ECONOMIC DEVELOPMENT	COVID 19 SERVICES		\$0.00	\$0.00	\$0.00	0.00%
101-46800-53199	General Fund	ECONOMIC DEVELOPMENT	OTHER PROF SERVICES NOC		\$0.00	\$0.00	\$0.00	0.00%
101-46800-53410	General Fund	ECONOMIC DEVELOPMENT	MARKETING & PROMOTION	\$35,779.14	\$30,000.00	\$50,000.00	\$20,000.00	66.67%
101-46800-53555	General Fund	ECONOMIC DEVELOPMENT	ELECTRICAL UTILITIES	\$33.66	\$0.00	\$0.00	\$0.00	0.00%
101-46800-53565	General Fund	ECONOMIC DEVELOPMENT	GAS UTILITIES	\$29.00	\$0.00	\$0.00	\$0.00	0.00%
101-46800-53924	General Fund	ECONOMIC DEVELOPMENT	SUBGRANTEE GRANT EXPENSE	\$18,580.00	\$0.00	\$0.00	\$0.00	0.00%
101-46800-53990	General Fund	ECONOMIC DEVELOPMENT	SPECIAL EVENTS/PROGRAM	\$148,978.85	\$45,000.00	\$30,000.00	-\$15,000.00	-33.33%
			Economic Development Activities	\$293,145.93	\$194,475.00	\$136,194.19	-\$58,280.81	-29.97%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-49010-51105	General Fund	CEMETERY	WAGES & SALARIES - FULL TIME	\$74,132.29	\$71,690.41	\$75,085.89	\$3,395.48	4.74%
101-49010-51110	General Fund	CEMETERY	OVERTIME WAGES - FULL TIME	\$307.45	\$0.00	\$0.00	\$0.00	0.00%
101-49010-51120	General Fund	CEMETERY	WAGES & SALARIES - TEMPORARY	\$100,058.89	\$90,686.00	\$90,686.00	\$0.00	0.00%
101-49010-51125	General Fund	CEMETERY	OVERTIME WAGES - PART TIME, SE	\$388.51	\$0.00	\$0.00	\$0.00	0.00%
101-49010-51130	General Fund	CEMETERY	MERIT & STEP	\$0.00	\$0.00	\$3,575.02	\$3,575.02	100.00%
101-49010-51215	General Fund	CEMETERY	ACCRUED VACATION	-\$2,033.49	\$3,500.00	\$3,500.00	\$0.00	0.00%
101-49010-51217	General Fund	CEMETERY	VOLUNTARY SUCCESSION PLAN	\$0.00	\$4,473.42	\$1,375.02	-\$3,098.40	-69.26%
101-49010-51220	General Fund	CEMETERY	ACCRUED SICK LEAVE	\$1,598.43	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-49010-51305	General Fund	CEMETERY	PERA CONTRIBUTIONS	\$0.00	\$5,376.78	\$5,631.44	\$254.66	4.74%
101-49010-51310	General Fund	CEMETERY	FICA CONTRIBUTIONS	\$12,978.08	\$5,826.54	\$6,143.40	\$316.86	5.44%
101-49010-51405	General Fund	CEMETERY	EMPLOYEE INS - HOSPITALIZATION	\$0.00	\$26,357.90	\$6,088.86	-\$20,269.04	-76.90%
101-49010-51408	General Fund	CEMETERY	EMPLOYEE INS - DENTAL	\$363.60	\$404.19	\$500.17	\$95.98	23.75%
101-49010-51409	General Fund	CEMETERY	EMPLOYEE INS - LIFE & ADD	\$0.00	\$95.70	\$121.80	\$26.10	27.27%
101-49010-51410	General Fund	CEMETERY	EMPLOYEE INS - LOSS OF INCOME	\$0.00	\$204.32	\$232.76	\$28.44	13.92%
101-49010-51505	General Fund	CEMETERY	WORKERS' COMPENSATION INS	\$6,718.00	\$12,086.02	\$18,555.16	\$6,469.14	53.53%
101-49010-52105	General Fund	CEMETERY	OFFICE ACCESSORIES		\$100.00	\$100.00	\$0.00	0.00%
101-49010-52110	General Fund	CEMETERY	DUPLICATING & COPYING SUPPLIES	\$39.96	\$250.00	\$250.00	\$0.00	0.00%
101-49010-52205	General Fund	CEMETERY	CLEANING SUPPLIES	\$138.10	\$200.00	\$200.00	\$0.00	0.00%
101-49010-52215	General Fund	CEMETERY	MOTOR FUELS	\$9,596.03	\$7,000.00	\$8,000.00	\$1,000.00	14.29%
101-49010-52278	General Fund	CEMETERY	CONCRETE	\$1,691.70	\$3,200.00	\$3,200.00	\$0.00	0.00%
101-49010-52299	General Fund	CEMETERY	OTHER OPERATING SUPPLIES NOC	\$4,784.19	\$4,350.00	\$4,500.00	\$150.00	3.45%
101-49010-52305	General Fund	CEMETERY	MISCELLANEOUS EQUIPMENT PARTS	\$332.91	\$250.00	\$250.00	\$0.00	0.00%
101-49010-52310	General Fund	CEMETERY	TIRES	\$2,160.62	\$1,000.00	\$1,846.00	\$846.00	84.60%
101-49010-52315	General Fund	CEMETERY	BUILDING REPAIR SUPPLIES	\$484.56	\$2,000.00	\$2,000.00	\$0.00	0.00%
101-49010-52325	General Fund	CEMETERY	LANDSCAPING MATERIALS	\$55,883.46	\$45,000.00	\$55,000.00	\$10,000.00	22.22%
101-49010-52340	General Fund	CEMETERY	DISTRIBUTION REPAIR SUPPLIES	\$2,111.77	\$0.00	\$0.00	\$0.00	0.00%
101-49010-52350	General Fund	CEMETERY	MOTOR VEHICLE REPAIR SUPPLIES	\$12,568.58	\$15,000.00	\$17,506.00	\$2,506.00	16.71%
101-49010-52405	General Fund	CEMETERY	SMALL TOOLS	\$243.16	\$500.00	\$500.00	\$0.00	0.00%
101-49010-52415	General Fund	CEMETERY	SAFETY EQUIPMENT	\$498.77	\$500.00	\$500.00	\$0.00	0.00%
101-49010-53105	General Fund	CEMETERY	CONTRACTUAL SERVICES	\$1,214.16	\$15,000.00	\$15,000.00	\$0.00	0.00%
101-49010-53120	General Fund	CEMETERY	ENGINEERING SERVICES - CITY		\$0.00	\$0.00	\$0.00	0.00%
101-49010-53140	General Fund	CEMETERY	CUSTODIAL SERVICES	\$700.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
101-49010-53150	General Fund	CEMETERY	IT SERVICES	\$7,680.00	\$8,582.00	\$8,379.00	-\$203.00	-2.37%
101-49010-53165	General Fund	CEMETERY	PUBLIC WORKS LABOR CHARGES	\$38,194.69	\$46,045.00	\$49,479.00	\$3,434.00	7.46%
101-49010-53170	General Fund	CEMETERY	LAUNDRY SERVICES	\$88.07	\$200.00	\$200.00	\$0.00	0.00%
101-49010-53199	General Fund	CEMETERY	OTHER PROF SERVICES NOC	\$9,780.23	\$6,600.00	\$9,225.00	\$2,625.00	39.77%
101-49010-53205	General Fund	CEMETERY	TELEPHONE	\$1,154.33	\$1,400.00	\$1,400.00	\$0.00	0.00%
101-49010-53210	General Fund	CEMETERY	POSTAGE		\$0.00	\$0.00	\$0.00	0.00%
101-49010-53320	General Fund	CEMETERY	MEALS	\$69.55	\$0.00	\$0.00	\$0.00	0.00%
101-49010-53330	General Fund	CEMETERY	REGISTRATION & TUITION		\$0.00	\$0.00	\$0.00	0.00%
101-49010-53345	General Fund	CEMETERY	VEHICLE ALLOWANCE	\$0.00	\$0.00	\$270.00	\$270.00	100.00%
101-49010-53405	General Fund	CEMETERY	EMPLOYMENT ADVERTISING	\$80.56	\$0.00	\$0.00	\$0.00	0.00%
101-49010-53505	General Fund	CEMETERY	INSURANCE PREMIUMS	\$5,598.00	\$4,699.03	\$6,900.00	\$2,200.97	46.84%
101-49010-53555	General Fund	CEMETERY	ELECTRICAL UTILITIES	\$6,099.59	\$5,980.00	\$5,980.00	\$0.00	0.00%
101-49010-53560	General Fund	CEMETERY	WATER	\$1,232.56	\$850.00	\$2,000.00	\$1,150.00	135.29%
101-49010-53565	General Fund	CEMETERY	GAS UTILITIES	\$341.88	\$400.00	\$400.00	\$0.00	0.00%
101-49010-53570	General Fund	CEMETERY	REFUSE COLLECTION	\$1,047.92	\$350.00	\$350.00	\$0.00	0.00%
101-49010-53575	General Fund	CEMETERY	SEWER	\$244.69	\$150.00	\$150.00	\$0.00	0.00%
101-49010-53580	General Fund	CEMETERY	HEATING FUELS	\$2,323.32	\$1,800.00	\$2,500.00	\$700.00	38.89%
101-49010-53605	General Fund	CEMETERY	BUILDING REPAIR & MAINTENANCE	\$6,049.15	\$2,500.00	\$2,500.00	\$0.00	0.00%
101-49010-53615	General Fund	CEMETERY	VEHICLE REPAIRS & MAINTENANCE	\$21,426.48	\$28,000.00	\$31,093.00	\$3,093.00	11.05%
101-49010-53645	General Fund	CEMETERY	MAINTENANCE SERVICE AGREEMENT	\$300.00	\$0.00	\$300.00	\$300.00	100.00%
101-49010-53699	General Fund	CEMETERY	REPAIRS & MAINTENANCE NOC	\$16,000.00	\$16,200.00	\$16,700.00	\$500.00	3.09%
101-49010-53750	General Fund	CEMETERY	EQUIP USAGE RENTALS & LEASES	\$228.48	\$0.00	\$0.00	\$0.00	0.00%
101-49010-54170	General Fund	CEMETERY	MOTOR VEHICLES	\$25,042.11	\$0.00	\$0.00	\$0.00	0.00%
101-49010-54200	General Fund	CEMETERY	OTHER EQUIPMENT	\$11,370.00	\$41,000.00	\$15,000.00	-\$26,000.00	-63.41%
			Total Cemetary	\$441,311.34	\$482,807.31	\$476,173.52	-\$6,633.79	\$6.45
101-49200-53904	General Fund	CONTINGENCIES	DUES & MEMBERSHIPS	\$136,506.00	\$102,575.00	\$104,475.00	\$1,900.00	1.85%
101-49200-53915	General Fund	CONTINGENCIES	MAYOR / COUNCIL CONTINGENCY		\$0.00	\$0.00	\$0.00	0.00%
101-49200-53930	General Fund	CONTINGENCIES	APPROPRIATION		\$0.00	\$300,000.00	\$300,000.00	100.00%
101-49200-53990	General Fund	CONTINGENCIES	SPECIAL EVENTS/PROJECTS	\$1,200.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
101-49200-53999	General Fund	CONTINGENCIES	OTHER MISCELLANEOUS OPERATING	\$5,108.75	\$20,000.00	\$70,000.00	\$50,000.00	250.00%
			Total Contingencies	\$142,814.75	\$122,575.00	\$524,475.00	\$401,900.00	327.88%
101-49800-53199	General Fund	TRANSIT OPERATIONS	OTHER PROF SERVICES NOC	\$226.12	\$2,000.00	\$2,000.00	\$0.00	0.00%
101-49800-54170	General Fund	TRANSIT OPERATIONS	MOTOR VEHICLES	\$0.00	\$180,000.00	\$0.00	-\$180,000.00	-100.00%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
			Total Transit Operations	\$226.12	\$182,000.00	\$2,000.00	-\$180,000.00	-98.90%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-49822-51105	General Fund	LAGRANGE RAMP	WAGES & SALARIES - FULL TIME	\$354.90	\$751.98	\$10,753.97	\$10,001.99	1330.09%
101-49822-51110	General Fund	LAGRANGE RAMP	OVERTIME WAGES - FULL TIME	\$61.55	\$0.00	\$0.00	\$0.00	0.00%
101-49822-51120	General Fund	LAGRANGE RAMP	WAGES & SALARIES - TEMPORARY		\$2,250.00	\$2,250.00	\$0.00	0.00%
101-49822-51130	General Fund	LAGRANGE RAMP	MERIT & STEP	\$0.00	\$0.00	\$501.85	\$501.85	100.00%
101-49822-51217	General Fund	LAGRANGE RAMP	VOLUNTARY SUCCESSION PLAN	\$0.00	\$0.00	\$193.02	\$193.02	100.00%
101-49822-51305	General Fund	LAGRANGE RAMP	PERA CONTRIBUTIONS	\$0.00	\$56.40	\$806.54	\$750.14	1330.04%
101-49822-51310	General Fund	LAGRANGE RAMP	FICA CONTRIBUTIONS	\$31.42	\$57.52	\$896.49	\$838.97	1458.57%
101-49822-51405	General Fund	LAGRANGE RAMP	EMPLOYEE INS - HOSPITALIZATION	\$0.00	\$157.94	\$3,094.44	\$2,936.50	1859.25%
101-49822-51408	General Fund	LAGRANGE RAMP	EMPLOYEE INS - DENTAL	\$2.94	\$6.22	\$40.81	\$34.59	556.11%
101-49822-51409	General Fund	LAGRANGE RAMP	EMPLOYEE INS - LIFE & ADD	\$0.00	\$0.66	\$17.64	\$16.98	2572.73%
101-49822-51410	General Fund	LAGRANGE RAMP	EMPLOYEE INS - LOSS OF INCOME	\$0.00	\$2.14	\$33.33	\$31.19	1457.48%
101-49822-51505	General Fund	LAGRANGE RAMP	WORKERS' COMPENSATION INS	\$52.00	\$177.16	\$243.33	\$66.17	37.35%
101-49822-52299	General Fund	LAGRANGE RAMP	OTHER OPERATING SUPPLIES NOC	\$1,225.32	\$1,900.00	\$1,900.00	\$0.00	0.00%
101-49822-52315	General Fund	LAGRANGE RAMP	BUILDING REPAIR SUPPLIES	\$980.43	\$2,500.00	\$2,500.00	\$0.00	0.00%
101-49822-52350	General Fund	LAGRANGE RAMP	MOTOR VEHICLE REPAIR SUPPLIES		\$1,000.00	\$457.00	-\$543.00	-54.30%
101-49822-53105	General Fund	LAGRANGE RAMP	CONTRACTUAL SERVICES	\$508.40	\$2,000.00	\$2,000.00	\$0.00	0.00%
101-49822-53140	General Fund	LAGRANGE RAMP	CUSTODIAL SERVICES	\$4,840.00	\$4,950.00	\$5,148.00	\$198.00	4.00%
101-49822-53165	General Fund	LAGRANGE RAMP	PUBLIC WORKS LABOR CHARGES	\$1,431.54	\$9,609.00	\$12,084.00	\$2,475.00	25.76%
101-49822-53199	General Fund	LAGRANGE RAMP	OTHER PROF SERVICES NOC		\$7,400.00	\$7,400.00	\$0.00	0.00%
101-49822-53205	General Fund	LAGRANGE RAMP	TELEPHONE	\$463.64	\$650.00	\$650.00	\$0.00	0.00%
101-49822-53345	General Fund	LAGRANGE RAMP	VEHICLE ALLOWANCE	\$0.00	\$0.00	\$270.00	\$270.00	100.00%
101-49822-53505	General Fund	LAGRANGE RAMP	INSURANCE PREMIUMS	\$5,035.00	\$5,638.50	\$6,198.00	\$559.50	9.92%
101-49822-53555	General Fund	LAGRANGE RAMP	ELECTRICAL UTILITIES	\$7,537.42	\$9,000.00	\$9,000.00	\$0.00	0.00%
101-49822-53605	General Fund	LAGRANGE RAMP	BUILDING REPAIR & MAINTENANCE		\$0.00	\$0.00	\$0.00	0.00%
101-49822-53615	General Fund	LAGRANGE RAMP	VEHICLE REPAIRS & MAINTENANCE		\$350.00	\$377.00	\$27.00	7.71%
101-49822-53645	General Fund	LAGRANGE RAMP	MAINTENANCE SERVICE AGREEMENT	\$4,445.53	\$900.00	\$2,320.00	\$1,420.00	157.78%
101-49822-53699	General Fund	LAGRANGE RAMP	REPAIRS & MAINTENANCE NOC	\$2,000.00	\$2,100.00	\$2,600.00	\$500.00	23.81%
101-49822-53908	General Fund	LAGRANGE RAMP	LICENSES & PERMITS	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
101-49822-54140	General Fund	LAGRANGE RAMP	BUILDING IMPROVEMENTS	\$74,348.04	\$9,150.00	\$19,250.00	\$10,100.00	110.38%
101-49822-54150	General Fund	LAGRANGE RAMP	IMPROVEMENTS OTHER THAN BUILDING		\$0.00	\$0.00	\$0.00	0.00%
101-49823-51105	General Fund	4TH STREET RAMP	WAGES & SALARIES - FULL TIME	\$357.35	\$751.98	\$10,753.97	\$10,001.99	1330.09%
101-49823-51110	General Fund	4TH STREET RAMP	OVERTIME WAGES - FULL TIME	\$61.35	\$0.00	\$0.00	\$0.00	0.00%
101-49823-51120	General Fund	4TH STREET RAMP	WAGES & SALARIES - TEMPORARY		\$2,450.00	\$2,450.00	\$0.00	0.00%
101-49823-51130	General Fund	4TH STREET RAMP	MERIT & STEP	\$0.00	\$0.00	\$501.85	\$501.85	100.00%
101-49823-51217	General Fund	4TH STREET RAMP	VOLUNTARY SUCCESSION PLAN	\$0.00	\$0.00	\$193.02	\$193.02	100.00%
101-49823-51305	General Fund	4TH STREET RAMP	PERA CONTRIBUTIONS	\$0.00	\$56.40	\$806.54	\$750.14	1330.04%
101-49823-51310	General Fund	4TH STREET RAMP	FICA CONTRIBUTIONS	\$31.63	\$57.52	\$808.90	\$751.38	1306.29%
101-49823-51405	General Fund	4TH STREET RAMP	EMPLOYEE INS - HOSPITALIZATION	\$0.00	\$157.94	\$3,182.03	\$3,024.09	1914.71%
101-49823-51408	General Fund	4TH STREET RAMP	EMPLOYEE INS - DENTAL	\$2.89	\$6.22	\$40.81	\$34.59	556.11%
101-49823-51409	General Fund	4TH STREET RAMP	EMPLOYEE INS - LIFE & ADD	\$0.00	\$0.66	\$17.64	\$16.98	2572.73%
101-49823-51410	General Fund	4TH STREET RAMP	EMPLOYEE INS - LOSS OF INCOME	\$0.00	\$2.14	\$33.33	\$31.19	1457.48%
101-49823-51505	General Fund	4TH STREET RAMP	WORKERS' COMPENSATION INS	\$52.00	\$233.81	\$259.54	\$25.73	11.00%
101-49823-52299	General Fund	4TH STREET RAMP	OTHER OPERATING SUPPLIES NOC	\$900.80	\$1,000.00	\$1,000.00	\$0.00	0.00%
101-49823-52315	General Fund	4TH STREET RAMP	BUILDING REPAIR SUPPLIES	\$680.92	\$1,500.00	\$1,500.00	\$0.00	0.00%
101-49823-52405	General Fund	4TH STREET RAMP	SMALL TOOLS		\$50.00	\$50.00	\$0.00	0.00%
101-49823-52415	General Fund	4TH STREET RAMP	SAFETY EQUIPMENT		\$150.00	\$150.00	\$0.00	0.00%
101-49823-53105	General Fund	4TH STREET RAMP	CONTRACTUAL SERVICES		\$1,650.00	\$1,650.00	\$0.00	0.00%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-49823-53165	General Fund	4TH STREET RAMP	PUBLIC WORKS LABOR CHARGES	\$4,641.79	\$9,609.00	\$5,712.00	-\$3,897.00	-40.56%
101-49823-53199	General Fund	4TH STREET RAMP	OTHER PROF SERVICES NOC	\$1,192.30	\$4,800.00	\$4,800.00	\$0.00	0.00%
101-49823-53205	General Fund	4TH STREET RAMP	TELEPHONE	\$321.80	\$0.00	\$0.00	\$0.00	0.00%
101-49823-53345	General Fund	4TH STREET RAMP	VEHICLE ALLOWANCE	\$0.00	\$0.00	\$270.00	\$270.00	100.00%
101-49823-53505	General Fund	4TH STREET RAMP	INSURANCE PREMIUMS	\$4,967.00	\$5,330.58	\$6,114.00	\$783.42	14.70%
101-49823-53555	General Fund	4TH STREET RAMP	ELECTRICAL UTILITIES	\$12,627.22	\$12,000.00	\$12,600.00	\$600.00	5.00%
101-49823-53605	General Fund	4TH STREET RAMP	BUILDING REPAIR & MAINTENANCE	\$4,052.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
101-49823-53645	General Fund	4TH STREET RAMP	MAINTENANCE SERVICE AGREEMENT	\$6,306.27	\$1,500.00	\$1,820.00	\$320.00	21.33%
101-49823-53699	General Fund	4TH STREET RAMP	REPAIRS & MAINTENANCE NOC	\$3,500.00	\$3,500.00	\$4,000.00	\$500.00	14.29%
101-49823-53750	General Fund	4TH STREET RAMP	EQUIP USAGE RENTALS & LEASES		\$0.00	\$0.00	\$0.00	0.00%
101-49823-53908	General Fund	4TH STREET RAMP	LICENSES & PERMITS	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
101-49823-54140	General Fund	4TH STREET RAMP	BUILDING IMPROVEMENTS	\$29,701.98	\$33,550.00	\$156,192.00	\$122,642.00	365.55%
101-49824-51105	General Fund	STUDEBAKER RAMP	WAGES & SALARIES - FULL TIME	\$354.90	\$751.98	\$10,753.97	\$10,001.99	1330.09%
101-49824-51110	General Fund	STUDEBAKER RAMP	OVERTIME WAGES - FULL TIME	\$61.55	\$0.00	\$0.00	\$0.00	0.00%
101-49824-51120	General Fund	STUDEBAKER RAMP	WAGES & SALARIES - TEMPORARY		\$2,250.00	\$2,250.00	\$0.00	0.00%
101-49824-51130	General Fund	STUDEBAKER RAMP	MERIT & STEP	\$0.00	\$0.00	\$501.85	\$501.85	100.00%
101-49824-51217	General Fund	STUDEBAKER RAMP	VOLUNTARY SUCCESSION PLAN	\$0.00	\$0.00	\$193.02	\$193.02	100.00%
101-49824-51305	General Fund	STUDEBAKER RAMP	PERA CONTRIBUTIONS	\$0.00	\$56.40	\$806.54	\$750.14	1330.04%
101-49824-51310	General Fund	STUDEBAKER RAMP	FICA CONTRIBUTIONS	\$31.48	\$57.52	\$896.49	\$838.97	1458.57%
101-49824-51405	General Fund	STUDEBAKER RAMP	EMPLOYEE INS - HOSPITALIZATION	\$0.00	\$157.94	\$3,094.44	\$2,936.50	1859.25%
101-49824-51408	General Fund	STUDEBAKER RAMP	EMPLOYEE INS - DENTAL	\$2.90	\$6.22	\$40.81	\$34.59	556.11%
101-49824-51409	General Fund	STUDEBAKER RAMP	EMPLOYEE INS - LIFE & ADD	\$0.00	\$0.66	\$17.64	\$16.98	2572.73%
101-49824-51410	General Fund	STUDEBAKER RAMP	EMPLOYEE INS - LOSS OF INCOME	\$0.00	\$2.14	\$33.33	\$31.19	1457.48%
101-49824-51505	General Fund	STUDEBAKER RAMP	WORKERS' COMPENSATION INS	\$52.00	\$233.81	\$243.33	\$9.52	4.07%
101-49824-52205	General Fund	STUDEBAKER RAMP	CLEANING SUPPLIES	\$104.00	\$0.00	\$0.00	\$0.00	0.00%
101-49824-52299	General Fund	STUDEBAKER RAMP	OTHER OPERATING SUPPLIES NOC	\$1,446.56	\$1,400.00	\$1,400.00	\$0.00	0.00%
101-49824-52315	General Fund	STUDEBAKER RAMP	BUILDING REPAIR SUPPLIES	\$997.74	\$2,000.00	\$2,000.00	\$0.00	0.00%
101-49824-52405	General Fund	STUDEBAKER RAMP	SMALL TOOLS		\$100.00	\$100.00	\$0.00	0.00%
101-49824-52415	General Fund	STUDEBAKER RAMP	SAFETY EQUIPMENT		\$100.00	\$100.00	\$0.00	0.00%
101-49824-53105	General Fund	STUDEBAKER RAMP	CONTRACTUAL SERVICES		\$3,100.00	\$3,100.00	\$0.00	0.00%
101-49824-53140	General Fund	STUDEBAKER RAMP	CUSTODIAL SERVICES	\$4,200.00	\$4,800.00	\$4,992.00	\$192.00	4.00%
101-49824-53165	General Fund	STUDEBAKER RAMP	PUBLIC WORKS LABOR CHARGES	\$6,864.20	\$9,609.00	\$9,801.00	\$192.00	2.00%
101-49824-53199	General Fund	STUDEBAKER RAMP	OTHER PROF SERVICES NOC		\$2,900.00	\$2,900.00	\$0.00	0.00%
101-49824-53205	General Fund	STUDEBAKER RAMP	TELEPHONE	\$1,770.51	\$1,850.00	\$1,850.00	\$0.00	0.00%
101-49824-53345	General Fund	STUDEBAKER RAMP	VEHICLE ALLOWANCE	\$0.00	\$0.00	\$270.00	\$270.00	100.00%
101-49824-53505	General Fund	STUDEBAKER RAMP	INSURANCE PREMIUMS	\$3,413.00	\$3,838.38	\$4,203.00	\$364.62	9.50%
101-49824-53555	General Fund	STUDEBAKER RAMP	ELECTRICAL UTILITIES	\$10,328.27	\$9,500.00	\$9,500.00	\$0.00	0.00%
101-49824-53560	General Fund	STUDEBAKER RAMP	WATER	\$288.98	\$160.00	\$240.00	\$80.00	50.00%
101-49824-53565	General Fund	STUDEBAKER RAMP	GAS UTILITIES	\$341.53	\$385.00	\$385.00	\$0.00	0.00%
101-49824-53575	General Fund	STUDEBAKER RAMP	SEWER	\$294.62	\$0.00	\$0.00	\$0.00	0.00%
101-49824-53585	General Fund	STUDEBAKER RAMP	LANDFILL / WASTE CHARGES		\$0.00	\$0.00	\$0.00	0.00%
101-49824-53605	General Fund	STUDEBAKER RAMP	BUILDING REPAIR & MAINTENANCE		\$0.00	\$0.00	\$0.00	0.00%
101-49824-53645	General Fund	STUDEBAKER RAMP	MAINTENANCE SERVICE AGREEMENT	\$7,838.93	\$1,000.00	\$2,500.00	\$1,500.00	150.00%
101-49824-53699	General Fund	STUDEBAKER RAMP	REPAIRS & MAINTENANCE NOC	\$1,600.07	\$1,500.00	\$2,000.00	\$500.00	33.33%
101-49824-53908	General Fund	STUDEBAKER RAMP	LICENSES & PERMITS	\$236.00	\$200.00	\$200.00	\$0.00	0.00%
101-49824-54140	General Fund	STUDEBAKER RAMP	BUILDING IMPROVEMENTS	\$20,793.85	\$6,710.00	\$7,930.00	\$1,220.00	18.18%
			Total Ramps	\$233,936.52	\$194,632.82	\$381,193.47	\$186,560.65	95.85%

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
101-49999-56202	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO SR 202	\$35,728.00	\$75,000.00	\$75,000.00	\$0.00	0.00%
101-49999-56209	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO AIRPORT	\$193,503.00	\$109,209.00	\$112,728.03	\$3,519.03	3.22%
101-49999-56210	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO AIRPORT FOR CIP	\$43,500.00	\$0.00	\$224,000.00	\$224,000.00	100.00%
101-49999-56211	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO LIBRARY	\$1,222,275.00	\$1,235,386.00	\$1,297,443.29	\$62,057.29	5.02%
101-49999-56212	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO LIB FOR CIP	\$46,350.00	\$0.00	\$0.00	\$0.00	0.00%
101-49999-56215	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CITY RENTALS	\$0.00	\$0.00	\$6,350.00	\$6,350.00	100.00%
101-49999-56234	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO SMALL BUSINESS DEV	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00%
101-49999-56236	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO PORT AUTHORITY		\$0.00	\$0.00	\$0.00	0.00%
101-49999-56248	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO SISTER CITIES	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	0.00%
101-49999-56291	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO BUILDING INSPECTIO		\$135,843.00	\$183,853.99	\$48,010.99	35.34%
101-49999-56400	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 400		\$0.00	\$0.00	\$0.00	0.00%
101-49999-56401	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 401		\$0.00	\$2.00	\$2.00	100.00%
101-49999-56404	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 404	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00%
101-49999-56405	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 405	\$46,422.00	\$0.00	\$0.00	\$0.00	0.00%
101-49999-56407	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 407		\$0.00	\$0.00	\$0.00	0.00%
101-49999-56410	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 410	\$20,000.00	\$127,000.00	\$0.00	-\$127,000.00	-100.00%
101-49999-56418	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 418		\$0.00	\$0.00	\$0.00	0.00%
101-49999-56419	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 419	\$140,000.00	\$312,693.00	\$0.00	-\$312,693.00	-100.00%
101-49999-56420	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 420	\$140,000.00	\$156,613.00	\$0.00	-\$156,613.00	-100.00%
101-49999-56428	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 428		\$0.00	\$0.00	\$0.00	0.00%
101-49999-56435	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 435		\$0.00	\$36,200.00	\$36,200.00	100.00%
101-49999-56440	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 440	\$811,000.00	\$0.00	\$0.00	\$0.00	0.00%
101-49999-56441	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 441	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%
101-49999-56442	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 442	\$0.00	\$0.00	\$493,526.00	\$493,526.00	100.00%
101-49999-56458	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 458	\$65,000.00	\$0.00	\$0.00	\$0.00	0.00%
101-49999-56459	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER FR CP 459		\$0.00	\$0.00	\$0.00	0.00%
101-49999-56460	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 460	\$50,000.00	\$218,141.00	\$0.00	-\$218,141.00	-100.00%
101-49999-56475	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 475		\$216,474.00	\$0.00	-\$216,474.00	-100.00%
101-49999-56498	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 498	\$100,000.00	\$50,000.00	\$0.00	-\$50,000.00	-100.00%
101-49999-56499	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 499	\$123,150.00	\$0.00	\$0.00	\$0.00	0.00%
101-49999-56602	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO SEWER FUND	\$688,467.00	\$0.00	\$0.00	\$0.00	0.00%
101-49999-56603	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO WASTE TO ENERGY	\$50,000.00	\$0.00	\$400,000.00	\$400,000.00	100.00%
101-49999-56605	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO MARINA		\$0.00	\$0.00	\$0.00	0.00%
101-49999-56610	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO AMBULANCE		\$250,000.00	\$300,000.00	\$50,000.00	20.00%
101-49999-56701	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO ADMINISTRATION		\$0.00	\$0.00	\$0.00	0.00%
101-49999-56705	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO RISK MANAGEMENT IS		\$0.00	\$0.00	\$0.00	0.00%
101-49999-56710	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO INFORMATION TECH	\$90,902.00	\$0.00	\$0.00	\$0.00	0.00%
101-49999-56728	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO ENGINEERING	\$314,746.00	\$569,600.00	\$446,863.24	-\$122,736.76	-21.55%
101-49999-56810	General Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO SHELDON THEATRE	\$85,000.00	\$99,284.00	\$110,964.47	\$11,680.47	11.76%
			Total Transfers	\$4,521,543.00	\$3,560,743.00	\$3,692,431.02	\$131,688.02	3.70%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
			Total General Fund Expenditures	\$23,080,088.92	\$23,599,812.39	\$27,560,312.85	\$3,885,307.26	16.78%
			Total General Fund Revenue	\$21,447,641.82	\$23,599,812.00	\$27,510,312.84		
			Total General Fund Expenditures	\$23,080,088.92	\$23,599,812.39	\$27,560,312.85		
			Total Revenue Over/(Under) Expenditures	-\$1,632,447.10	-\$0.39	-\$50,000.01		

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Green Revolving Fund						
202-00000-46269	Green Revolving Fund	NON DEPARTMENTAL	DONATIONS/CONTRIBUTIONS NOC	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
202-00000-49101	Green Revolving Fund	NON DEPARTMENTAL	TRANSFER FROM GENERAL	\$35,728.00	\$75,000.00	\$75,000.00	\$0.00	0.00%
			Total Revenue	\$38,228.00	\$75,000.00	\$75,000.00	\$0.00	0.00%
202-43150-52215	Green Revolving Fund	STORM WATER	MOTOR FUELS	\$95.47	\$0.00	\$0.00	\$0.00	0.00%
202-46103-52299	Green Revolving Fund	CONSERVATION-NATURAL RESOURCES	OTHER OPERATING SUPPLIES NOC	\$12,891.72	\$0.00	\$0.00	\$0.00	0.00%
202-46103-53105	Green Revolving Fund	CONSERVATION-NATURAL RESOURCES	CONTRACTUAL SERVICES		\$0.00	\$0.00	\$0.00	0.00%
202-46103-53199	Green Revolving Fund	CONSERVATION-NATURAL RESOURCES	OTHER PROF SERVICES NOC	\$45,703.00	\$75,000.00	\$74,758.00	-\$242.00	-0.32%
202-46103-53505	Green Revolving Fund	CONSERVATION-NATURAL RESOURCES	INSURANCE PREMIUMS	\$0.00	\$0.00	\$242.00	\$242.00	100.00%
202-49960-54170	Green Revolving Fund	ISF-EQUIPMENT MAINTENANCE	MOTOR VEHICLES	\$0.00	\$35,000.00	\$0.00	-\$35,000.00	-100.00%
			Total Expenditures	\$58,690.19	\$110,000.00	\$75,000.00	-\$35,000.00	-31.82%
			Total Green Fund Revenue Over/(Under) Expenditures	-\$20,462.19	-\$35,000.00	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		South Park Skating Rink						
204-45184-52299	South Park Skating Rink	SOUTH PARK SKATING RINK	OTHER OPERATING SUPPLIES NOC		\$500.00	\$500.00	\$0.00	0.00%
204-45184-52315	South Park Skating Rink	SOUTH PARK SKATING RINK	BUILDING REPAIR SUPPLIES		\$1,000.00	\$1,000.00	\$0.00	0.00%
204-45184-53105	South Park Skating Rink	SOUTH PARK SKATING RINK	CONTRACTUAL SERVICES	\$3,866.26	\$0.00	\$0.00	\$0.00	0.00%
204-45184-53165	South Park Skating Rink	SOUTH PARK SKATING RINK	WAGES & SALARIES - FULL TIME		\$0.00	\$643.00	\$643.00	100.00%
204-45184-53199	South Park Skating Rink	SOUTH PARK SKATING RINK	OTHER PROF SERVICES NOC		\$8,000.00	\$8,000.00	\$0.00	0.00%
204-45184-53505	South Park Skating Rink	SOUTH PARK SKATING RINK	INSURANCE PREMIUMS		\$1,135.00	\$28.00	-\$1,107.00	-97.53%
204-45184-53565	South Park Skating Rink	SOUTH PARK SKATING RINK	GAS UTILITIES		\$250.00	\$250.00	\$0.00	0.00%
204-45184-53575	South Park Skating Rink	SOUTH PARK SKATING RINK	SEWR		\$100.00	\$100.00	\$0.00	0.00%
			Total Expenditures	\$3,866.26	\$10,985.00	\$10,521.00	-\$464.00	-4.22%
			Total South Park Skating Rink Revenue Over/(Under) Expend	-\$3,866.26	-\$10,985.00	-\$10,521.00	\$464.00	-4.22%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Hotel/Motel Lodging Tax						
806-00000-41410	Hotel/Motel Lodging Tax	NON DEPARTMENTAL	HOTEL MOTEL TAX	\$0.00	\$0.00	\$308,173.00	\$308,173.00	100.00%
			Total Revenue	\$0.00	\$0.00	\$308,173.00	\$308,173.00	100.00%
806-49999-53105	Hotel/Motel Lodging Tax	NON DEPARTMENTAL EXPENDITURES	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$308,173.00	\$308,173.00	100.00%
			Total Expenditures	\$0.00	\$0.00	\$308,173.00	\$308,173.00	100.00%
			Total Hotel/Motel Lodging Tax Revenue Over/(Under) Expense	\$0.00	\$0.00	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Airport						
209-00000-43135	Airport	NON DEPARTMENTAL	OTHER FEDERAL GRANTS & AIDS		\$0.00	\$3,735,000.00	\$3,735,000.00	100.00%
209-00000-43480	Airport	NON DEPARTMENTAL	STATE AIRPORT MAINTENANCE	\$42,870.68	\$45,000.00	\$45,000.00	\$0.00	0.00%
209-00000-43481	Airport	NON DEPARTMENTAL	STATE AIRPORT AID MN		\$73,500.00	\$294,500.00	\$221,000.00	300.68%
209-00000-43599	Airport	NON DEPARTMENTAL	STATE GRANTS & AIDS - OTHER	\$23,000.00	\$0.00	\$0.00	\$0.00	0.00%
209-00000-46227	Airport	NON DEPARTMENTAL	RENT - OTHER	\$30,000.00	\$35,000.00	\$35,000.00	\$0.00	0.00%
209-00000-46229	Airport	NON DEPARTMENTAL	LEASES - AIRPORT	\$37,062.67	\$51,000.00	\$51,000.00	\$0.00	0.00%
209-00000-46299	Airport	NON DEPARTMENTAL	OTHER MISCELLANEOUS	\$36,475.03	\$19,000.00	\$19,000.00	\$0.00	0.00%
209-00000-49011	Airport	NON DEPARTMENTAL	SALE OF FIXED ASSET		\$0.00	\$0.00	\$0.00	0.00%
209-00000-49101	Airport	NON DEPARTMENTAL	TRANSFER FROM GENERAL	\$193,503.00	\$109,209.00	\$336,728.03	\$227,519.03	208.33%
209-00000-49102	Airport	NON DEPARTMENTAL	TRANSFER FROM GF FOR CIP	\$43,500.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$406,411.38	\$332,709.00	\$4,516,228.03	\$4,183,519.03	1257.41%
209-49810-51120	Airport	GENERAL AIRPORT MAINTENANCE	WAGES & SALARIES - TEMPORARY	\$2,715.75	\$4,439.00	\$4,439.00	\$0.00	0.00%
209-49810-51125	Airport	GENERAL AIRPORT MAINTENANCE	OVERTIME WAGES - PART TIME, SE	\$5.25	\$0.00	\$0.00	\$0.00	0.00%
209-49810-51310	Airport	GENERAL AIRPORT MAINTENANCE	FICA CONTRIBUTIONS	\$208.15	\$0.00	\$0.00	\$0.00	0.00%
209-49810-51505	Airport	GENERAL AIRPORT MAINTENANCE	WORKERS' COMPENSATION INS		\$297.43	\$0.00	-\$297.43	-100.00%
209-49810-52105	Airport	GENERAL AIRPORT MAINTENANCE	OFFICE ACCESSORIES	\$741.00	\$300.00	\$299.76	-\$0.24	-0.08%
209-49810-52110	Airport	GENERAL AIRPORT MAINTENANCE	DUPLICATING & COPYING SUPPLIES		\$100.00	\$99.92	-\$0.08	-0.08%
209-49810-52199	Airport	GENERAL AIRPORT MAINTENANCE	OTHER OFFICE SUPPLIES NOC		\$0.00	\$0.00	\$0.00	0.00%
209-49810-52205	Airport	GENERAL AIRPORT MAINTENANCE	CLEANING SUPPLIES	\$811.83	\$1,200.00	\$1,199.04	-\$0.96	-0.08%
209-49810-52215	Airport	GENERAL AIRPORT MAINTENANCE	MOTOR FUELS	\$11,199.62	\$6,000.00	\$7,500.00	\$1,500.00	25.00%
209-49810-52283	Airport	GENERAL AIRPORT MAINTENANCE	SUGAR BEET DERIVATIVE	\$6,976.50	\$4,700.00	\$6,000.00	\$1,300.00	27.66%
209-49810-52299	Airport	GENERAL AIRPORT MAINTENANCE	OTHER OPERATING SUPPLIES NOC	\$2,009.04	\$2,200.00	\$0.00	-\$2,200.00	-100.00%
209-49810-52305	Airport	GENERAL AIRPORT MAINTENANCE	MISCELLANEOUS EQUIPMENT PARTS	\$4,945.78	\$3,000.00	\$3,150.00	\$150.00	5.00%
209-49810-52310	Airport	GENERAL AIRPORT MAINTENANCE	TIRES	\$173.69	\$2,500.00	\$191.00	-\$2,309.00	-92.36%
209-49810-52315	Airport	GENERAL AIRPORT MAINTENANCE	BUILDING REPAIR SUPPLIES	\$1,345.02	\$2,000.00	\$1,998.40	-\$1.60	-0.08%
209-49810-52325	Airport	GENERAL AIRPORT MAINTENANCE	LANDSCAPING MATERIALS	\$647.51	\$500.00	\$499.60	-\$0.40	-0.08%
209-49810-52350	Airport	GENERAL AIRPORT MAINTENANCE	MOTOR VEHICLE REPAIR SUPPLIES	\$5,166.02	\$8,000.00	\$8,120.00	\$120.00	1.50%
209-49810-52399	Airport	GENERAL AIRPORT MAINTENANCE	OTHER REPAIR & MAINTENANCE SUP	\$4,926.87	\$8,000.00	\$5,000.00	-\$3,000.00	-37.50%
209-49810-52405	Airport	GENERAL AIRPORT MAINTENANCE	SMALL TOOLS	\$299.42	\$250.00	\$249.80	-\$0.20	-0.08%
209-49810-52415	Airport	GENERAL AIRPORT MAINTENANCE	SAFETY EQUIPMENT	\$148.28	\$400.00	\$399.68	-\$0.32	-0.08%
209-49810-53105	Airport	GENERAL AIRPORT MAINTENANCE	CONTRACTUAL SERVICES	\$33,907.80	\$33,500.00	\$34,000.00	\$500.00	1.49%
209-49810-53120	Airport	GENERAL AIRPORT MAINTENANCE	ENGINEERING SERVICES - CITY	\$2,547.11	\$4,000.00	\$4,000.00	\$0.00	0.00%
209-49810-53165	Airport	GENERAL AIRPORT MAINTENANCE	PUBLIC WORKS LABOR CHARGES	\$73,294.31	\$30,500.00	\$71,553.00	\$41,053.00	134.60%
209-49810-53170	Airport	GENERAL AIRPORT MAINTENANCE	LAUNDRY SERVICES	\$488.71	\$800.00	\$800.00	\$0.00	0.00%
209-49810-53199	Airport	GENERAL AIRPORT MAINTENANCE	OTHER PROF SERVICES NOC	\$3,745.64	\$3,200.00	\$3,200.00	\$0.00	0.00%
209-49810-53205	Airport	GENERAL AIRPORT MAINTENANCE	TELEPHONE	\$1,985.77	\$2,500.00	\$2,500.00	\$0.00	0.00%
209-49810-53210	Airport	GENERAL AIRPORT MAINTENANCE	POSTAGE	\$132.56	\$250.00	\$250.00	\$0.00	0.00%
209-49810-53305	Airport	GENERAL AIRPORT MAINTENANCE	TRAVEL EXP - PLANE, TRAIN, ETC	\$35.00	\$100.00	\$100.00	\$0.00	0.00%
209-49810-53310	Airport	GENERAL AIRPORT MAINTENANCE	LODGING		\$300.00	\$300.00	\$0.00	0.00%
209-49810-53320	Airport	GENERAL AIRPORT MAINTENANCE	MEALS	\$21.98	\$100.00	\$100.00	\$0.00	0.00%
209-49810-53325	Airport	GENERAL AIRPORT MAINTENANCE	MILEAGE REIMBURSEMENT	\$163.13	\$0.00	\$0.00	\$0.00	0.00%
209-49810-53330	Airport	GENERAL AIRPORT MAINTENANCE	REGISTRATION & TUITION	\$235.00	\$500.00	\$500.00	\$0.00	0.00%
209-49810-53449	Airport	GENERAL AIRPORT MAINTENANCE	OTHER ADVERTISING NOC		\$400.00	\$400.00	\$0.00	0.00%
209-49810-53455	Airport	GENERAL AIRPORT MAINTENANCE	LEGAL NOTICES PUBLISHING	\$400.93	\$800.00	\$800.00	\$0.00	0.00%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
209-49810-53505	Airport	GENERAL AIRPORT MAINTENANCE	INSURANCE PREMIUMS	\$13,999.13	\$19,507.52	\$10,641.00	-\$8,866.52	-45.45%
209-49810-53555	Airport	GENERAL AIRPORT MAINTENANCE	ELECTRICAL UTILITIES	\$19,687.09	\$26,000.00	\$26,000.00	\$0.00	0.00%
209-49810-53565	Airport	GENERAL AIRPORT MAINTENANCE	GAS UTILITIES	\$4,540.94	\$3,500.00	\$4,500.00	\$1,000.00	28.57%
209-49810-53570	Airport	GENERAL AIRPORT MAINTENANCE	REFUSE COLLECTION	\$1,172.40	\$1,200.00	\$1,200.00	\$0.00	0.00%
209-49810-53605	Airport	GENERAL AIRPORT MAINTENANCE	BUILDING REPAIR & MAINTENANCE	\$3,743.39	\$5,700.00	\$5,700.00	\$0.00	0.00%
209-49810-53615	Airport	GENERAL AIRPORT MAINTENANCE	VEHICLE REPAIRS & MAINTENANCE	\$19,322.18	\$10,000.00	\$21,074.00	\$11,074.00	110.74%
209-49810-53645	Airport	GENERAL AIRPORT MAINTENANCE	MAINTENANCE SERVICE AGREEMENT	\$24,580.63	\$23,500.00	\$26,350.00	\$2,850.00	12.13%
209-49810-53699	Airport	GENERAL AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE NOC	\$12,722.27	\$10,000.00	\$10,000.00	\$0.00	0.00%
209-49810-53750	Airport	GENERAL AIRPORT MAINTENANCE	EQUIP USAGE RENTALS & LEASES	\$169.04	\$1,500.00	\$1,500.00	\$0.00	0.00%
209-49810-53904	Airport	GENERAL AIRPORT MAINTENANCE	DUES & MEMBERSHIPS	\$150.00	\$300.00	\$300.00	\$0.00	0.00%
209-49810-53908	Airport	GENERAL AIRPORT MAINTENANCE	LICENSES & PERMITS	\$295.00	\$800.00	\$800.00	\$0.00	0.00%
209-49810-54120	Airport	GENERAL AIRPORT MAINTENANCE	LAND IMPROVEMENTS		\$0.00	\$4,000,000.00	\$4,000,000.00	100.00%
209-49810-54140	Airport	GENERAL AIRPORT MAINTENANCE	BUILDING IMPROVEMENTS		\$0.00	\$30,000.00	\$30,000.00	100.00%
209-49810-54150	Airport	GENERAL AIRPORT MAINTENANCE	IMPROVEMENTS OTHER THAN BLDG		\$0.00	\$150,000.00	\$150,000.00	100.00%
209-49819-51105	Airport	AIRPORT ADMINISTRATION	WAGES & SALARIES - FULL TIME	\$41,123.54	\$32,866.65	\$39,843.18	\$6,976.53	21.23%
209-49819-51130	Airport	AIRPORT ADMINISTRATION	MERIT & STEP		\$0.00	\$1,248.26	\$1,248.26	100.00%
209-49819-51215	Airport	AIRPORT ADMINISTRATION	ACCRUED VACATION	\$759.59	\$1,000.00	\$1,000.00	\$0.00	0.00%
209-49819-51217	Airport	AIRPORT ADMINISTRATION	VOLUNTARY SUCCESSION PLAN		\$577.91	\$480.11	-\$97.80	-16.92%
209-49819-51220	Airport	AIRPORT ADMINISTRATION	ACCRUED SICK LEAVE	\$499.15	\$308.29	\$308.29	\$0.00	0.00%
209-49819-51305	Airport	AIRPORT ADMINISTRATION	PERA CONTRIBUTIONS	\$2,808.50	\$2,465.01	\$2,988.24	\$523.23	21.23%
209-49819-51310	Airport	AIRPORT ADMINISTRATION	FICA CONTRIBUTIONS	\$3,027.00	\$2,600.96	\$3,244.48	\$643.52	24.74%
209-49819-51405	Airport	AIRPORT ADMINISTRATION	EMPLOYEE INS - HOSPITALIZATION	\$12,291.64	\$12,784.09	\$15,925.15	\$3,141.06	24.57%
209-49819-51408	Airport	AIRPORT ADMINISTRATION	EMPLOYEE INS - DENTAL	\$236.49	\$204.72	\$388.64	\$183.92	89.84%
209-49819-51409	Airport	AIRPORT ADMINISTRATION	EMPLOYEE INS - LIFE & ADD	\$52.47	\$46.20	\$67.20	\$21.00	45.45%
209-49819-51410	Airport	AIRPORT ADMINISTRATION	EMPLOYEE INS - LOSS OF INCOME	\$105.76	\$93.67	\$123.51	\$29.84	31.86%
209-49819-51505	Airport	AIRPORT ADMINISTRATION	WORKERS' COMPENSATION INS	\$277.00	\$259.56	\$268.52	\$8.96	3.45%
209-49819-53100	Airport	AIRPORT ADMINISTRATION	ADMINISTRATION SERVICES	\$6,552.00	\$6,718.00	\$8,367.00	\$1,649.00	24.55%
209-49819-53150	Airport	AIRPORT ADMINISTRATION	IT SERVICES	\$4,488.00	\$5,070.00	\$4,940.00	-\$130.00	-2.56%
209-49819-53325	Airport	AIRPORT ADMINISTRATION	MILEAGE REIMBURSEMENT		\$400.00	\$400.00	\$0.00	0.00%
209-49819-53345	Airport	AIRPORT ADMINISTRATION	VEHICLE ALLOWANCE	\$555.00	\$555.00	\$840.00	\$285.00	51.35%
			Total Expenditures	\$332,435.88	\$288,794.01	\$4,526,146.78	\$4,237,352.77	1467.26%
			Total Airport Revenue Over/(Under) Expenditures	\$73,975.50	\$43,914.99	-\$9,918.75		

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Library						
211-00000-43610	Library	NON DEPARTMENTAL	COUNTY SHARE - SELCO LIBRARY	\$160,775.06	\$171,721.85	\$171,721.85	\$0.00	0.00%
211-00000-44150	Library	NON DEPARTMENTAL	COPIES & FAX FEES	\$6,996.24	\$8,000.00	\$8,000.00	\$0.00	0.00%
211-00000-44730	Library	NON DEPARTMENTAL	NON-RESIDENT LIBRARY USE FEE	\$2,876.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
211-00000-45115	Library	#N/A	LIBRARY FINES	\$309.49	\$0.00	\$0.00	\$0.00	0.00%
211-00000-46211	Library	NON DEPARTMENTAL	INTEREST - ENDOWMENTS	-\$64,559.42	\$47,657.00	\$47,657.00	\$0.00	0.00%
211-00000-46241	Library	NON DEPARTMENTAL	DONATIONS-RW CHILDRENS PROG	\$1,368.07	\$2,000.00	\$2,000.00	\$0.00	0.00%
211-00000-46245	Library	NON DEPARTMENTAL	DONATIONS - ENDOWMENT		\$0.00	\$0.00	\$0.00	0.00%
211-00000-46249	Library	NON DEPARTMENTAL	DONATIONS - INDIVIDUAL	\$310.00	\$0.00	\$0.00	\$0.00	0.00%
211-00000-46269	Library	NON DEPARTMENTAL	DONATIONS/CONTRIBUTIONS NOC	\$4,210.61	\$1,350.00	\$1,350.00	\$0.00	0.00%
211-00000-46281	Library	NON DEPARTMENTAL	REFUNDS		\$0.00	\$0.00	\$0.00	0.00%
211-00000-46299	Library	NON DEPARTMENTAL	OTHER MISCELLANEOUS	\$7,454.91	\$6,000.00	\$6,000.00	\$0.00	0.00%
211-00000-49101	Library	NON DEPARTMENTAL	TRANSFER FROM GENERAL	\$1,222,275.00	\$1,235,386.00	\$1,297,443.29	\$62,057.29	5.02%
211-00000-49102	Library	NON DEPARTMENTAL	TRANSFER FROM GF FOR CIP	\$46,350.00	\$0.00	\$0.00	\$0.00	0.00%
211-00000-49299	Library	NON DEPARTMENTAL	TRANSFER FROM RW LIBRARY MEMOR	\$13,740.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$1,402,105.96	\$1,475,614.85	\$1,537,672.14	\$62,057.29	4.21%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
211-45500-51105	Library	LIBRARY	WAGES & SALARIED - FULL TIME	\$493,356.61	\$527,726.27	\$514,822.63	-\$12,903.64	-2.45%
211-45500-51110	Library	LIBRARY	OVERTIME WAGES - FULL TIME	\$149.15	\$0.00	\$0.00	\$0.00	0.00%
211-45500-51115	Library	LIBRARY	WAGES & SALARIES - PART TIME	\$192,237.72	\$173,382.56	\$163,505.34	-\$9,877.22	-5.70%
211-45500-51130	Library	LIBRARY	MERIT & STEP		\$1,400.00	\$19,663.08	\$18,263.08	1304.51%
211-45500-51215	Library	LIBRARY	ACCRUED VACATION	\$679.91	\$10,000.00	\$10,000.00	\$0.00	0.00%
211-45500-51217	Library	LIBRARY	VOLUNTARY SUCCESSION PLAN		\$10,734.26	\$5,315.59	-\$5,418.67	-50.48%
211-45500-51220	Library	LIBRARY	ACCRUED SICK LEAVE	\$3,962.47	\$6,037.68	\$6,037.68	\$0.00	0.00%
211-45500-51305	Library	LIBRARY	PERA CONTRIBUTIONS	\$48,379.16	\$50,267.74	\$48,819.07	-\$1,448.67	-2.88%
211-45500-51310	Library	LIBRARY	FICA CONTRIBUTIONS	\$50,231.83	\$54,456.02	\$53,695.86	-\$760.16	-1.40%
211-45500-51405	Library	LIBRARY	EMPLOYEE INS - HOSPITALIZATION	\$169,149.52	\$192,676.43	\$213,640.95	\$20,964.52	10.88%
211-45500-51408	Library	LIBRARY	EMPLOYEE INS - DENTAL	\$2,933.49	\$3,505.69	\$4,964.31	\$1,458.62	41.61%
211-45500-51409	Library	LIBRARY	EMPLOYEE INS - LIFE & ADD	\$987.75	\$1,056.00	\$1,343.96	\$287.96	27.27%
211-45500-51410	Library	LIBRARY	EMPLOYEE INS - LOSS OF INCOME	\$1,754.83	\$1,935.79	\$1,985.37	\$49.58	2.56%
211-45500-51440	Library	LIBRARY	UNEMPLOYMENT COMPENSATION	\$443.20	\$0.00	\$0.00	\$0.00	0.00%
211-45500-51505	Library	LIBRARY	WORKERS' COMPENSATION INS	\$5,032.00	\$5,927.24	\$5,751.79	-\$175.45	-2.96%
211-45500-52105	Library	LIBRARY	OFFICE ACCESSORIES	\$1,605.59	\$1,750.00	\$1,750.00	\$0.00	0.00%
211-45500-52110	Library	LIBRARY	DUPLICATING & COPYING SUPPLIES	\$3,280.34	\$5,000.00	\$0.00	-\$5,000.00	-100.00%
211-45500-52299	Library	LIBRARY	OTHER OPERATING SUPPLIES NOC	\$5,305.62	\$0.00	\$5,900.00	\$5,900.00	100.00%
211-45500-52399	Library	LIBRARY	OTHER REPAIR & MAINTENANCE SUP	\$660.23	\$900.00	\$900.00	\$0.00	0.00%
211-45500-52416	Library	LIBRARY	MINOR OFFICE EQUIPMENT	\$18,534.01	\$5,368.00	\$5,368.00	\$0.00	0.00%
211-45500-53100	Library	LIBRARY	ADMINISTRATION SERVICES	\$37,344.00	\$36,996.00	\$45,523.00	\$8,527.00	23.05%
211-45500-53105	Library	LIBRARY	CONTRACTUAL SERVICES	\$42,842.74	\$42,000.00	\$42,000.00	\$0.00	0.00%
211-45500-53130	Library	LIBRARY	PROGRAMMING SERVICES	\$18,162.76	\$20,000.00	\$20,000.00	\$0.00	0.00%
211-45500-53150	Library	LIBRARY	IT SERVICES	\$49,176.00	\$55,819.00	\$54,319.00	-\$1,500.00	-2.69%
211-45500-53161	Library	LIBRARY	PHYSICALS		\$0.00	\$0.00	\$0.00	0.00%
211-45500-53165	Library	LIBRARY	PUBLIC WORKS LABOR CHARGES		\$880.00	\$880.00	\$0.00	0.00%
211-45500-53191	Library	LIBRARY	CREDIT CARD FEES	\$830.27	\$260.00	\$260.00	\$0.00	0.00%
211-45500-53199	Library	LIBRARY	OTHER PROF SERVICES NOC		\$500.00	\$500.00	\$0.00	0.00%
211-45500-53205	Library	LIBRARY	TELEPHONE	\$3,185.40	\$3,450.00	\$3,450.00	\$0.00	0.00%
211-45500-53210	Library	LIBRARY	POSTAGE	\$1,681.89	\$1,200.00	\$1,200.00	\$0.00	0.00%
211-45500-53305	Library	LIBRARY	TRAVEL EXP - PLANE, TRAIN, ETC		\$1,000.00	\$1,000.00	\$0.00	0.00%
211-45500-53310	Library	LIBRARY	LODGING	\$473.28	\$1,000.00	\$1,000.00	\$0.00	0.00%
211-45500-53320	Library	LIBRARY	MEALS		\$500.00	\$500.00	\$0.00	0.00%
211-45500-53325	Library	LIBRARY	MILEAGE REIMBURSEMENT		\$600.00	\$600.00	\$0.00	0.00%
211-45500-53330	Library	LIBRARY	REGISTRATION & TUITION	\$1,002.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
211-45500-53405	Library	LIBRARY	EMPLOYMENT ADVERTISING	\$378.48	\$0.00	\$0.00	\$0.00	0.00%
211-45500-53645	Library	LIBRARY	MAINTENANCE SERVICE AGREEMENT	\$685.10	\$2,900.00	\$2,900.00	\$0.00	0.00%
211-45500-53750	Library	LIBRARY	EQUIP USAGE RENTALS & LEASES	\$169.08	\$0.00	\$0.00	\$0.00	0.00%
211-45500-53904	Library	LIBRARY	DUES & MEMBERSHIPS	\$792.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
211-45500-53907	Library	LIBRARY	BOOKS	\$144,113.82	\$149,367.00	\$149,367.00	\$0.00	0.00%
211-45500-53914	Library	LIBRARY	BOARDS & COMMISSIONS	\$172.10	\$425.00	\$425.00	\$0.00	0.00%
211-45500-53990	Library	LIBRARY	SPECIAL EVENTS/PROJECTS	\$165.71	\$2,200.00	\$2,200.00	\$0.00	0.00%
211-45500-53999	Library	LIBRARY	OTHER MISCELLANEOUS OPERATING		\$0.00	\$0.00	\$0.00	0.00%
211-45510-51105	Library	LIBRARY BUILDING	WAGES & SALARIES - FULL TIME	\$711.10	\$1,503.96	\$11,471.10	\$9,967.14	662.73%
211-45510-51110	Library	LIBRARY BUILDING	OVERTIME WAGES - FULL TIME	\$123.10	\$0.00	\$0.00	\$0.00	0.00%
211-45510-51130	Library	LIBRARY BUILDING	MERIT & STEP	\$0.00	\$0.00	\$501.85	\$501.85	100.00%
211-45510-51217	Library	LIBRARY BUILDING	VOLUNTARY SUCCESSION PLAN	\$0.00	\$0.00	\$193.02	\$193.02	100.00%
211-45510-51305	Library	LIBRARY BUILDING	PERA CONTRIBUTIONS	\$0.00	\$112.80	\$860.33	\$747.53	662.70%
211-45510-51310	Library	LIBRARY BUILDING	FICA CONTRIBUTIONS	\$63.17	\$115.06	\$951.35	\$836.29	726.83%
211-45510-51405	Library	LIBRARY BUILDING	EMPLOYEE INS - HOSPITALIZATION	\$0.00	\$315.90	\$3,303.04	\$2,987.14	945.60%
211-45510-51408	Library	LIBRARY BUILDING	EMPLOYEE INS - DENTAL	\$5.83	\$12.44	\$44.61	\$32.17	258.60%
211-45510-51409	Library	LIBRARY BUILDING	EMPLOYEE INS - LIFE & ADD	\$0.00	\$1.32	\$18.48	\$17.16	1300.00%
211-45510-51410	Library	LIBRARY BUILDING	EMPLOYEE INS - LOSS OF INCOME	\$0.00	\$4.29	\$35.56	\$31.27	728.90%
211-45510-51505	Library	LIBRARY BUILDING	WORKERS' COMPENSATION INS	\$104.00	\$110.21	\$110.21	\$0.00	0.00%
211-45510-52205	Library	LIBRARY BUILDING	CLEANING SUPPLIES	\$2,235.91	\$2,500.00	\$2,500.00	\$0.00	0.00%
211-45510-52299	Library	LIBRARY BUILDING	OTHER OPERATING SUPPLIES NOC	\$2,008.45	\$1,400.00	\$1,750.00	\$350.00	25.00%
211-45510-52315	Library	LIBRARY BUILDING	BUILDING REPAIR SUPPLIES	\$8,525.48	\$3,200.00	\$6,000.00	\$2,800.00	87.50%
211-45510-52415	Library	LIBRARY BUILDING	SAFETY EQUIPMENT	\$215.96	\$0.00	\$220.00	\$220.00	100.00%
211-45510-53105	Library	LIBRARY BUILDING	CONTRACTUAL SERVICES	\$1,845.92	\$2,000.00	\$2,000.00	\$0.00	0.00%
211-45510-53140	Library	LIBRARY BUILDING	CUSTODIAL SERVICES	\$21,582.88	\$23,545.00	\$24,486.80	\$941.80	4.00%
211-45510-53165	Library	LIBRARY BUILDING	PUBLIC WORKS LABOR CHARGES	\$30,152.01	\$24,345.00	\$34,206.00	\$9,861.00	40.51%
211-45510-53199	Library	LIBRARY BUILDING	OTHER PROF SERVICES NOC	\$6,373.96	\$0.00	\$4,500.00	\$4,500.00	100.00%
211-45510-53205	Library	LIBRARY BUILDING	TELEPHONE	\$33.90	\$0.00	\$0.00	\$0.00	0.00%
211-45510-53345	Library	LIBRARY BUILDING	VEHICLE ALLOWANCE	\$0.00	\$0.00	\$270.00	\$270.00	100.00%
211-45510-53505	Library	LIBRARY BUILDING	INSURANCE PREMIUMS	\$16,860.00	\$11,228.17	\$20,491.00	\$9,262.83	82.50%
211-45510-53555	Library	LIBRARY BUILDING	ELECTRICAL UTILITIES	\$21,758.05	\$16,000.00	\$23,000.00	\$7,000.00	43.75%
211-45510-53560	Library	LIBRARY BUILDING	WATER	\$1,204.54	\$1,000.00	\$1,250.00	\$250.00	25.00%
211-45510-53565	Library	LIBRARY BUILDING	GAS UTILITIES	\$11,320.40	\$8,100.00	\$11,500.00	\$3,400.00	41.98%
211-45510-53570	Library	LIBRARY BUILDING	REFUSE COLLECTION	\$1,183.80	\$1,000.00	\$1,000.00	\$0.00	0.00%
211-45510-53575	Library	LIBRARY BUILDING	SEWER	\$1,096.58	\$800.00	\$1,100.00	\$300.00	37.50%

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
211-45510-53585	Library	LIBRARY BUILDING	LANDFILL / WASTE CHARGES	\$778.46	\$800.00	\$800.00	\$0.00	0.00%
211-45510-53605	Library	LIBRARY BUILDING	BUILDING REPAIR & MAINTENANCE	\$840.25	\$5,000.00	\$5,000.00	\$0.00	0.00%
211-45510-53645	Library	LIBRARY BUILDING	MAINTENANCE SERVICE AGREEMENT	\$6,157.02	\$4,500.00	\$6,500.00	\$2,000.00	44.44%
211-45510-53650	Library	LIBRARY BUILDING	LANDSCAPING/GROUNDS MAINT	\$401.87	\$500.00	\$500.00	\$0.00	0.00%
211-45510-53908	Library	LIBRARY BUILDING	LICENSES & PERMITS	\$120.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Expenditures	\$1,435,560.70	\$1,481,814.83	\$1,556,650.98	\$74,836.15	5.05%
			Total Library Revenues Over (Under) Expenditures	-\$33,454.74	-\$6,199.98	-\$18,978.84		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Arts & Placemaking						
215-00000-46269	Arts & Placemaking	NON DEPARTMENTAL	DONATIONS/CONTRIBUTIONS NOC	\$0.00	\$0.00	\$4,117.00	\$4,117.00	100.00%
215-00000-49101	Arts & Placemaking	NON DEPARTMENTAL	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$6,350.00	\$6,350.00	100.00%
			Total Revenues	\$0.00	\$0.00	\$10,467.00	\$10,467.00	100.00%
215-45211-53199	Arts & Placemaking	ARTS AND PLACEMAKING	OTHER PROF SERVICES NOC	\$0.00	\$0.00	\$10,967.00	\$10,967.00	100.00%
			Total Expenditures	\$0.00	\$0.00	\$10,967.00	\$10,967.00	100.00%
			Total Arts & Placemaking Revenue Over/(Under) Expenditure	\$0.00	\$0.00	-\$500.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Industrial Revolving Loan Prog						
231-00000-46216	Industrial Revolving Loan Prog	NON DEPARTMENTAL	INTEREST - NOTES & LOANS	\$63,168.79	\$68,000.00	\$68,000.00	\$0.00	0.00%
			Total Revenues	\$63,168.79	\$68,000.00	\$68,000.00	\$0.00	0.00%
231-46700-53920	Industrial Revolving Loan Prog	ECONOMIC OPPORTUNITY	LOAN EXPENSES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
231-46700-53924	Industrial Revolving Loan Prog	ECONOMIC OPPORTUNITY	SUBGRANTEE GRANT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Expenditures	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
			Total Industrial Revolving Loan Prog Revenues Over/(Under)	\$63,168.79	\$63,000.00	\$63,000.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Downtown Revolving Loan Prog						
232-00000-46210	Downtown Revolving Loan Prog	NON DEPARTMENTAL	INTEREST - DEPOSIT/INVESTMENT	\$112.78	\$0.00	\$0.00	\$0.00	0.00%
232-00000-46216	Downtown Revolving Loan Prog	NON DEPARTMENTAL	INTEREST - NOTES & LOANS	\$1,948.65	\$2,500.00	\$2,500.00	\$0.00	0.00%
232-00000-46299	Downtown Revolving Loan Prog	NON DEPARTMENTAL	OTHER MISCELLANEOUS	-\$168.69	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$1,892.74	\$2,500.00	\$2,500.00	\$0.00	0.00%
232-46700-53910	Downtown Revolving Loan Prog	ECONOMIC OPPORTUNITY	BAD DEBT EXPENSE		\$0.00	\$0.00	\$0.00	0.00%
232-46700-53924	Downtown Revolving Loan Prog	ECONOMIC OPPORTUNITY	SUBGRANTEE GRANT EXPENSE	\$7,960.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Expenditures	\$7,960.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Downtown Revolving Loan Prog Revenues Over/(Under)	-\$6,067.26	\$2,500.00	\$2,500.00	\$0.00	0.00%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		(IRP) Intermediary Re-Lending						
233-00000-46210	(IRP) Intermediary Re-Lending	NON DEPARTMENTAL	INTEREST - DEPOSIT/INVESTMENT	\$2,244.98	\$0.00	\$0.00	\$0.00	0.00%
233-00000-46216	(IRP) Intermediary Re-Lending	NON DEPARTMENTAL	INTEREST - NOTES & LOANS	\$6,675.45	\$10,000.00	\$10,000.00	\$0.00	0.00%
233-00000-46299	(IRP) Intermediary Re-Lending	NON DEPARTMENTAL	OTHER MISCELLANEOUS	\$2,665.96	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$11,586.39	\$10,000.00	\$10,000.00	\$0.00	0.00%
233-46700-53902	(IRP) Intermediary Re-Lending	ECONOMIC OPPORTUNITY	BANK CHARGES	\$88.43	\$0.00	\$0.00	\$0.00	0.00%
233-46700-53910	(IRP) Intermediary Re-Lending	ECONOMIC OPPORTUNITY	BAD DEBT EXPENSE	\$485.00	\$0.00	\$0.00	\$0.00	0.00%
233-46700-55120	(IRP) Intermediary Re-Lending	ECONOMIC OPPORTUNITY	INTEREST	\$2,193.63	\$32,000.00	\$33,000.00	\$1,000.00	3.13%
			Total Expenditures	\$2,767.06	\$32,000.00	\$33,000.00	\$1,000.00	3.13%
			Total (IRP) Intermediary Re-Lending Revenues Over/(Under)	\$8,819.33	-\$22,000.00	-\$23,000.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Port Authority						
236-00000-41010	Port Authority	NON DEPARTMENTAL	PROPERTY TAXES - CURRENT	\$386,050.23	\$512,620.00	\$504,770.00	-\$7,850.00	-1.53%
236-00000-41020	Port Authority	NON DEPARTMENTAL	PROPERTY TAXES - DELINQUENT	\$1,035.50	\$0.00	\$0.00	\$0.00	0.00%
236-00000-41030	Port Authority	NON DEPARTMENTAL	MOBILE HOME TAX - CURRENT	\$262.16	\$0.00	\$0.00	\$0.00	0.00%
236-00000-41035	Port Authority	NON DEPARTMENTAL	MOBILE HOME TAX - DELINQUENT	\$31.65	\$0.00	\$0.00	\$0.00	0.00%
236-00000-41060	Port Authority	NON DEPARTMENTAL	TAX INCREMENT - EXCESS		\$0.00	\$0.00	\$0.00	0.00%
236-00000-41830	Port Authority	NON DEPARTMENTAL	GROSS SHELTER RENT	\$757.54	\$0.00	\$0.00	\$0.00	0.00%
236-00000-41899	Port Authority	NON DEPARTMENTAL	OTHER TAXES NOC	\$6.71	\$0.00	\$0.00	\$0.00	0.00%
236-00000-43415	Port Authority	NON DEPARTMENTAL	STATE MARKET VALUE CREDIT	\$89.63	\$0.00	\$0.00	\$0.00	0.00%
236-00000-46217	Port Authority	NON DEPARTMENTAL	INTEREST - OTHER	\$275.00	\$0.00	\$0.00	\$0.00	0.00%
236-00000-46230	Port Authority	NON DEPARTMENTAL	LEASES - INDUSTRIAL	\$189,809.26	\$125,000.00	\$135,000.00	\$10,000.00	8.00%
236-00000-46281	Port Authority	NON DEPARTMENTAL	REFUNDS	\$2,453.00	\$0.00	\$0.00	\$0.00	0.00%
236-00000-46283	Port Authority	NON DEPARTMENTAL	DAMAGE CLAIMS FROM OTHERS		\$0.00	\$0.00	\$0.00	0.00%
236-00000-46299	Port Authority	NON DEPARTMENTAL	OTHER MISCELLANEOUS	\$783.39	\$0.00	\$0.00	\$0.00	0.00%
236-00000-49101	Port Authority	NON DEPARTMENTAL	TRANSFER FROM GENERAL		\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$581,554.07	\$637,620.00	\$639,770.00	\$2,150.00	0.34%
236-46600-51115	Port Authority	PORT AUTHORITY	WAGES & SALARIES - PART TIME	\$5,060.00	\$6,600.00	\$5,280.00	-\$1,320.00	-20.00%
236-46600-51120	Port Authority	PORT AUTHORITY	WAGES & SALARIES - TEMPORARY		\$267.00	\$267.00	\$0.00	0.00%
236-46600-51305	Port Authority	PORT AUTHORITY	PERA CONTRIBUTIONS	\$79.75	\$0.00	\$0.00	\$0.00	0.00%
236-46600-51310	Port Authority	PORT AUTHORITY	FICA CONTRIBUTIONS	\$288.22	\$353.43	\$252.45	-\$100.98	-28.57%
236-46600-51505	Port Authority	PORT AUTHORITY	WORKERS' COMPENSATION INS	\$49.00	\$45.84	\$56.10	\$10.26	22.38%
236-46600-52105	Port Authority	PORT AUTHORITY	OFFICE ACCESSORIES	\$670.29	\$0.00	\$1,250.00	\$1,250.00	100.00%
236-46600-52110	Port Authority	PORT AUTHORITY	DUPLICATING & COPYING SUPPLIES	\$8.37	\$0.00	\$750.00	\$750.00	100.00%
236-46600-52115	Port Authority	PORT AUTHORITY	PRINTED FORMS & PAPER		\$0.00	\$0.00	\$0.00	0.00%
236-46600-52405	Port Authority	PORT AUTHORITY	SMALL TOOLS	\$113.24	\$0.00	\$500.00	\$500.00	100.00%
236-46600-53100	Port Authority	PORT AUTHORITY	ADMINISTRATION SERVICES	\$8,124.00	\$14,450.00	\$19,063.00	\$4,613.00	31.92%
236-46600-53101	Port Authority	PORT AUTHORITY	ADMINISTRATION SERVICES - OTHER	\$177,101.00	\$190,461.00	\$233,399.00	\$42,938.00	22.54%
236-46600-53105	Port Authority	PORT AUTHORITY	CONTRACTUAL SERVICES	\$65,543.44	\$70,000.00	\$75,000.00	\$5,000.00	7.14%
236-46600-53120	Port Authority	PORT AUTHORITY	ENGINEERING SERVICES - CITY		\$500.00	\$500.00	\$0.00	0.00%
236-46600-53125	Port Authority	PORT AUTHORITY	LEGAL SERVICES		\$0.00	\$0.00	\$0.00	0.00%
236-46600-53150	Port Authority	PORT AUTHORITY	IT SERVICES	\$13,680.00	\$15,478.00	\$15,072.00	-\$406.00	-2.62%
236-46600-53160	Port Authority	PORT AUTHORITY	PERSONNEL TESTING & RECRUITMEN		\$0.00	\$0.00	\$0.00	0.00%
236-46600-53165	Port Authority	PORT AUTHORITY	PUBLIC WORKS LABOR CHARGES	\$1,134.78	\$2,000.00	\$0.00	-\$2,000.00	-100.00%
236-46600-53192	Port Authority	PORT AUTHORITY	COVID 19 SERVICES		\$0.00	\$0.00	\$0.00	0.00%
236-46600-53199	Port Authority	PORT AUTHORITY	OTHER PROF SERVICES NOC	\$12,836.63	\$10,000.00	\$30,000.00	\$20,000.00	200.00%
236-46600-53205	Port Authority	PORT AUTHORITY	TELEPHONE	\$2,187.05	\$3,000.00	\$2,300.00	-\$700.00	-23.33%
236-46600-53210	Port Authority	PORT AUTHORITY	POSTAGE	\$315.47	\$500.00	\$500.00	\$0.00	0.00%
236-46600-53305	Port Authority	PORT AUTHORITY	TRAVEL EXP - PLANE, TRAIN, ETC	\$11.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
236-46600-53310	Port Authority	PORT AUTHORITY	LODGING	\$448.52	\$1,000.00	\$1,000.00	\$0.00	0.00%
236-46600-53320	Port Authority	PORT AUTHORITY	MEALS	\$989.75	\$1,000.00	\$1,000.00	\$0.00	0.00%
236-46600-53330	Port Authority	PORT AUTHORITY	REGISTRATION & TUITION	\$2,179.05	\$2,500.00	\$2,500.00	\$0.00	0.00%
236-46600-53410	Port Authority	PORT AUTHORITY	MARKETING & PROMOTION	\$36,654.99	\$75,000.00	\$75,000.00	\$0.00	0.00%
236-46600-53455	Port Authority	PORT AUTHORITY	LEGAL NOTICES PUBLISHING		\$500.00	\$500.00	\$0.00	0.00%
236-46600-53505	Port Authority	PORT AUTHORITY	INSURANCE PREMIUMS	\$3,137.00	\$3,500.00	\$3,750.00	\$250.00	7.14%
236-46600-53699	Port Authority	PORT AUTHORITY	REPAIRS & MAINTENANCE NOC		\$0.00	\$50,000.00	\$50,000.00	100.00%
236-46600-53710	Port Authority	PORT AUTHORITY	BUILDING RENTALS & LEASES	\$32,988.87	\$33,000.00	\$33,000.00	\$0.00	0.00%
236-46600-53750	Port Authority	PORT AUTHORITY	EQUIP USAGE RENTALS & LEASES	\$169.08	\$0.00	\$0.00	\$0.00	0.00%
236-46600-53904	Port Authority	PORT AUTHORITY	DUES & MEMBERSHIPS	\$14,052.43	\$13,000.00	\$13,000.00	\$0.00	0.00%
236-46600-53906	Port Authority	PORT AUTHORITY	SUBSCRIPTIONS	\$196.61	\$1,000.00	\$1,000.00	\$0.00	0.00%
236-46600-53907	Port Authority	PORT AUTHORITY	BOOKS	\$27.61	\$0.00	\$0.00	\$0.00	0.00%
236-46600-53950	Port Authority	PORT AUTHORITY	REAL ESTATE (PROPERTY) TAXES		\$12,000.00	\$12,000.00	\$0.00	0.00%
236-46600-53990	Port Authority	PORT AUTHORITY	SPECIAL EVENTS/PROJECTS	\$36,848.75	\$100,000.00	\$50,000.00	-\$50,000.00	-50.00%
236-46600-53999	Port Authority	PORT AUTHORITY	OTHER MISCELLANEOUS OPERATING	\$485.63	\$1,500.00	\$1,500.00	\$0.00	0.00%
236-46600-54120	Port Authority	PORT AUTHORITY	LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	0.00%
236-46600-56101	Port Authority	PORT AUTHORITY	TRANSFER TO GENERAL	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%
236-46600-56429	Port Authority	PORT AUTHORITY	TRANSFER TO CP 429 LITTLE R BU	\$100,000.00	\$120,612.00	\$0.00	-\$120,612.00	-100.00%
236-46600-56430	Port Authority	PORT AUTHORITY	TRANSFER TO CP 430		\$174,266.00	\$0.00	-\$174,266.00	-100.00%
236-46600-56436	Port Authority	PORT AUTHORITY	TRANSFER TO CP 436	\$150,000.00	\$0.00	\$0.00	\$0.00	0.00%
236-46600-56441	Port Authority	PORT AUTHORITY	TRANSFER TO CP 441	\$50,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
236-46600-56450	Port Authority	PORT AUTHORITY	TRANSFER TO CP 450		\$106,845.00	\$0.00	-\$106,845.00	-100.00%
236-46600-56491	Port Authority	PORT AUTHORITY	TRANSFER TO CP 491	\$250,000.00	\$120,000.00	\$110,000.00	-\$10,000.00	-8.33%
			Total Expenditures	\$1,015,380.53	\$1,091,878.27	\$750,939.55	-\$340,938.72	-31.22%
			Total Port Authority Revenues Over/(Under) Expenditures	-\$433,826.46	-\$454,258.27	-\$111,169.55		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Deed Loan						
243-00000-46216	Deed Loan	NON DEPARTMENTAL	INTEREST - NOTES & LOANS	\$597.76	\$2,500.00	\$2,500.00	\$0.00	0.00%
			Total Revenues	\$597.76	\$2,500.00	\$2,500.00	\$0.00	0.00%
243-46700-53920	Deed Loan	ECONOMIC OPPORTUNITY	LOAN EXPENSES	-\$924.23	\$1,200.00	\$1,200.00	\$0.00	0.00%
			Total Expenditures	-\$924.23	\$1,200.00	\$1,200.00	\$0.00	0.00%
			Total Deed Loan Revenues Over/(Under) Expenditures	\$1,521.99	\$1,300.00	\$1,300.00		

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Sister Cities						
248-00000-46255	Sister Cities	NON DEPARTMENTAL	DONATIONS - IKATA, JAPAN	\$3,687.75	\$11,000.00	\$11,000.00	\$0.00	0.00%
248-00000-49101	Sister Cities	NON DEPARTMENTAL	TRANSFER FOM GENERAL	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	0.00%
			Total Revenues	\$9,187.75	\$16,500.00	\$16,500.00	\$0.00	0.00%
248-45701-53305	Sister Cities	SISTER CITIES - IKATA	TRAVEL EXP - PLANE, TRAIN, ETC		\$15,000.00	\$15,000.00	\$0.00	0.00%
248-45701-53999	Sister Cities	SISTER CITIES - IKATA	OTHER MISCELLANEOUS OPERATING	\$41.60	\$0.00	\$0.00	\$0.00	0.00%
248-45703-53999	Sister Cities	SISTER CITIES - QUZHOU	OTHER MISCELLANEOUS OPERATING		\$1,000.00	\$1,500.00	\$500.00	50.00%
			Total Expenditures	\$41.60	\$16,000.00	\$16,500.00	\$500.00	3.13%
			Total Sister Cities Revenues Over/(Under) Expenditures	\$9,146.15	\$500.00	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Pera Perpetual Fund						
850-00000-46210	Pera Perpetual Fund	NON DEPARTMENTAL	INTEREST - DEPOSIT/INVESTMENT	\$192,222.00	\$192,222.00	\$192,222.00	\$0.00	0.00%
			Total Revenues	\$192,222.00	\$192,222.00	\$192,222.00	\$0.00	0.00%
850-49999-56101	Pera Perpetual Fund	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO GENERAL	\$173,000.00	\$149,000.00	\$173,000.00	\$24,000.00	16.11%
			Total Expenditures	\$173,000.00	\$149,000.00	\$173,000.00	\$24,000.00	16.11%
			Total PERA Perpetual Fund Revenues Over/(Under) Expenditures	\$19,222.00	\$43,222.00	\$19,222.00		

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Building Inspection						
291-00000-42210	Building Inspection	NON DEPARTMENTAL	BUILDING PERMIT (EXCLUDING SUR	\$237,745.00	\$250,000.00	\$250,000.00	\$0.00	0.00%
291-00000-42220	Building Inspection	NON DEPARTMENTAL	PLUMBING PERMITS	\$18,237.25	\$18,000.00	\$20,000.00	\$2,000.00	11.11%
291-00000-42230	Building Inspection	NON DEPARTMENTAL	MECHANICAL PERMITS	\$23,127.25	\$17,000.00	\$20,000.00	\$3,000.00	17.65%
291-00000-42240	Building Inspection	NON DEPARTMENTAL	SPRINKLER PERMITS		\$10,000.00	\$10,000.00	\$0.00	0.00%
291-00000-42285	Building Inspection	NON DEPARTMENTAL	INSP RENTAL HOUSING INSPECTION	\$560.00	\$0.00	\$0.00	\$0.00	0.00%
291-00000-42286	Building Inspection	NON DEPARTMENTAL	INSP RENTAL HOUSING LICENSE	\$83,000.00	\$95,000.00	\$95,000.00	\$0.00	0.00%
291-00000-44125	Building Inspection	NON DEPARTMENTAL	PLAN CHECK FEE	\$77,270.19	\$70,000.00	\$70,000.00	\$0.00	0.00%
291-00000-44156	Building Inspection	NON DEPARTMENTAL	ADMIN CHARGES TO OTHERS	\$765.09	\$0.00	\$0.00	\$0.00	0.00%
291-00000-44285	Building Inspection	NON DEPARTMENTAL	INSPECTION PUBLIC NUISANCE FEE	\$110.00	\$0.00	\$0.00	\$0.00	0.00%
291-00000-44299	Building Inspection	NON DEPARTMENTAL	OTHER PUBLIC SAFETY CFS	\$1,419.00	\$0.00	\$0.00	\$0.00	0.00%
291-00000-49101	Building Inspection	NON DEPARTMENTAL	TRANSFER FROM GENERAL		\$135,843.00	\$183,853.99	\$48,010.99	35.34%
			Total Revenues	\$442,233.78	\$595,843.00	\$648,853.99	\$53,010.99	8.90%

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
291-42400-51105	Building Inspection	BUILDING INSPECTION	WAGES & SALARIES - FULL TIME	\$162,274.98	\$158,361.75	\$167,359.14	\$8,997.39	5.68%
291-42400-51130	Building Inspection	BUILDING INSPECTION	MERIT & STEP		\$0.00	\$4,908.58	\$4,908.58	100.00%
291-42400-51215	Building Inspection	BUILDING INSPECTION	ACCRUED VACATION	\$22.55	\$800.00	\$800.00	\$0.00	0.00%
291-42400-51217	Building Inspection	BUILDING INSPECTION	VOLUNTARY SUCCESSION PLAN		\$0.00	\$1,887.94	\$1,887.94	100.00%
291-42400-51220	Building Inspection	BUILDING INSPECTION	ACCRUED SICK LEAVE	\$2,848.38	\$700.00	\$700.00	\$0.00	0.00%
291-42400-51305	Building Inspection	BUILDING INSPECTION	PERA CONTRIBUTIONS	\$6,638.55	\$11,877.13	\$12,551.94	\$674.81	5.68%
291-42400-51310	Building Inspection	BUILDING INSPECTION	FICA CONTRIBUTIONS	\$12,133.92	\$12,114.67	\$13,322.91	\$1,208.24	9.97%
291-42400-51405	Building Inspection	BUILDING INSPECTION	EMPLOYEE INS - HOSPITALIZATION	\$64,433.02	\$73,051.88	\$88,534.95	\$15,483.07	21.19%
291-42400-51408	Building Inspection	BUILDING INSPECTION	EMPLOYEE INS - DENTAL	\$584.68	\$621.84	\$740.28	\$118.44	19.05%
291-42400-51409	Building Inspection	BUILDING INSPECTION	EMPLOYEE INS - LIFE & ADD	\$198.00	\$198.00	\$251.99	\$53.99	27.27%
291-42400-51410	Building Inspection	BUILDING INSPECTION	EMPLOYEE INS - LOSS OF INCOME	\$428.50	\$451.33	\$518.81	\$67.48	14.95%
291-42400-51505	Building Inspection	BUILDING INSPECTION	WORKERS' COMPENSATION INS	\$1,380.00	\$1,455.39	\$1,617.27	\$161.88	11.12%
291-42400-52105	Building Inspection	BUILDING INSPECTION	OFFICE ACCESSORIES	\$460.93	\$1,000.00	\$1,000.00	\$0.00	0.00%
291-42400-52110	Building Inspection	BUILDING INSPECTION	DUPLICATING & COPYING SUPPLIES	\$2,292.81	\$1,000.00	\$2,200.00	\$1,200.00	120.00%
291-42400-52115	Building Inspection	BUILDING INSPECTION	PRINTED FORMS & PAPER	\$76.91	\$900.00	\$500.00	-\$400.00	-44.44%
291-42400-52145	Building Inspection	BUILDING INSPECTION	COMPUTER & SYSTEM SOFTWARE	\$2,688.34	\$4,500.00	\$6,000.00	\$1,500.00	33.33%
291-42400-52199	Building Inspection	BUILDING INSPECTION	OTHER OFFICE SUPPLIES NOC	\$517.53	\$450.00	\$450.00	\$0.00	0.00%
291-42400-52215	Building Inspection	BUILDING INSPECTION	MOTOR FUELS	\$1,510.37	\$3,000.00	\$2,000.00	-\$1,000.00	-33.33%
291-42400-52299	Building Inspection	BUILDING INSPECTION	OTHER OPERATING SUPPLIES NOC		\$200.00	\$200.00	\$0.00	0.00%
291-42400-52310	Building Inspection	BUILDING INSPECTION	TIRES	\$754.48	\$500.00	\$246.00	-\$254.00	-50.80%
291-42400-52350	Building Inspection	BUILDING INSPECTION	MOTOR VEHICLE REPAIR SUPPLIES	\$1,295.33	\$1,000.00	\$626.00	-\$374.00	-37.40%
291-42400-52405	Building Inspection	BUILDING INSPECTION	SMALL TOOLS	\$43.13	\$0.00	\$0.00	\$0.00	0.00%
291-42400-52415	Building Inspection	BUILDING INSPECTION	SAFETY EQUIPMENT	\$75.00	\$500.00	\$500.00	\$0.00	0.00%
291-42400-53100	Building Inspection	BUILDING INSPECTION	ADMINISTRATION SERVICES	\$10,488.00	\$14,583.00	\$19,405.00	\$4,822.00	33.07%
291-42400-53101	Building Inspection	BUILDING INSPECTION	ADMINISTRATION SERVICES - OTHER	\$157,147.00	\$161,122.00	\$197,881.23	\$36,759.23	22.81%
291-42400-53120	Building Inspection	BUILDING INSPECTION	ENGINEERING SERVICES - CITY		\$1,000.00	\$1,000.00	\$0.00	0.00%
291-42400-53150	Building Inspection	BUILDING INSPECTION	IT SERVICES	\$40,740.00	\$46,135.00	\$44,917.00	-\$1,218.00	-2.64%
291-42400-53160	Building Inspection	BUILDING INSPECTION	PERSONNEL TESTING & RECRUITMEN		\$0.00	\$0.00	\$0.00	0.00%
291-42400-53161	Building Inspection	BUILDING INSPECTION	PHYSICALS		\$0.00	\$0.00	\$0.00	0.00%
291-42400-53170	Building Inspection	BUILDING INSPECTION	LAUNDRY SERVICES	\$499.97	\$0.00	\$0.00	\$0.00	0.00%
291-42400-53191	Building Inspection	BUILDING INSPECTION	CREDIT CARD FEES	\$2,156.29	\$2,000.00	\$2,000.00	\$0.00	0.00%
291-42400-53199	Building Inspection	BUILDING INSPECTION	OTHER PROF SERVICES NOC		\$1,000.00	\$1,000.00	\$0.00	0.00%
291-42400-53205	Building Inspection	BUILDING INSPECTION	TELEPHONE	\$3,792.03	\$3,500.00	\$3,500.00	\$0.00	0.00%
291-42400-53210	Building Inspection	BUILDING INSPECTION	POSTAGE	\$361.02	\$300.00	\$450.00	\$150.00	50.00%
291-42400-53310	Building Inspection	BUILDING INSPECTION	LODGING		\$250.00	\$250.00	\$0.00	0.00%
291-42400-53320	Building Inspection	BUILDING INSPECTION	MEALS		\$1,000.00	\$200.00	-\$800.00	-80.00%
291-42400-53325	Building Inspection	BUILDING INSPECTION	MILEAGE REIMBURSEMENT	\$362.47	\$0.00	\$250.00	\$250.00	100.00%
291-42400-53330	Building Inspection	BUILDING INSPECTION	REGISTRATION & TUITION	\$265.00	\$2,500.00	\$1,500.00	-\$1,000.00	-40.00%
291-42400-53340	Building Inspection	BUILDING INSPECTION	TRAINING FUNDS	\$350.76	\$1,500.00	\$1,500.00	\$0.00	0.00%
291-42400-53505	Building Inspection	BUILDING INSPECTION	INSURANCE PREMIUMS	\$1,605.00	\$1,929.71	\$2,381.00	\$451.29	23.39%
291-42400-53615	Building Inspection	BUILDING INSPECTION	VEHICLE REPAIRS & MAINTENANCE	\$3,148.65	\$1,200.00	\$1,470.00	\$270.00	22.50%
291-42400-53635	Building Inspection	BUILDING INSPECTION	OFFICE EQUIP REPAIRS & MAINT	\$338.96	\$0.00	\$0.00	\$0.00	0.00%
291-42400-53645	Building Inspection	BUILDING INSPECTION	MAINTENANCE SERVICE AGREEMENT		\$3,000.00	\$0.00	-\$3,000.00	-100.00%
291-42400-53750	Building Inspection	BUILDING INSPECTION	EQUIP USAGE RENTALS & LEASES	\$169.08	\$0.00	\$200.00	\$200.00	100.00%
291-42400-53904	Building Inspection	BUILDING INSPECTION	DUES & MEMBERSHIPS	\$120.00	\$500.00	\$500.00	\$0.00	0.00%
291-42400-53906	Building Inspection	BUILDING INSPECTION	SUBSCRIPTIONS		\$750.00	\$0.00	-\$750.00	-100.00%
291-42400-53907	Building Inspection	BUILDING INSPECTION	BOOKS	\$563.77	\$750.00	\$750.00	\$0.00	0.00%
291-42400-53999	Building Inspection	BUILDING INSPECTION	OTHER MISCELLANEOUS OPERATING	\$40.93	\$500.00	\$500.00	\$0.00	0.00%
291-42400-54170	Building Inspection	BUILDING INSPECTION	MOTOR VEHICLES	\$30,947.65	\$0.00	\$0.00	\$0.00	0.00%
291-42405-51105	Building Inspection	RENTAL HOUSING INSPECTION	WAGES & SALARIES - FULL TIME	\$52,160.01	\$54,976.16	\$59,049.05	\$4,072.89	7.41%
291-42405-51110	Building Inspection	RENTAL HOUSING INSPECTION	OVERTIME WAGES - FULL TIME	\$133.08	\$0.00	\$0.00	\$0.00	0.00%
291-42405-51305	Building Inspection	RENTAL HOUSING INSPECTION	PERA CONTRIBUTIONS	\$3,921.97	\$4,123.21	\$4,428.68	\$305.47	7.41%
291-42405-51310	Building Inspection	RENTAL HOUSING INSPECTION	FICA CONTRIBUTIONS	\$3,845.72	\$4,205.67	\$4,517.25	\$311.58	7.41%
291-42405-51405	Building Inspection	RENTAL HOUSING INSPECTION	HEALTH INSURANCE	\$13,948.86	\$15,794.66	\$20,860.57	\$5,065.91	32.07%
291-42405-51408	Building Inspection	RENTAL HOUSING INSPECTION	EMPLOYEE INS - DENTAL	\$299.84	\$319.20	\$379.85	\$60.65	19.00%
291-42405-51409	Building Inspection	RENTAL HOUSING INSPECTION	EMPLOYEE INS - LIFE & ADD	\$66.00	\$66.00	\$84.00	\$18.00	27.27%
291-42405-51410	Building Inspection	RENTAL HOUSING INSPECTION	EMPLOYEE INS - LOSS OF INCOME	\$148.73	\$156.68	\$183.05	\$26.37	16.83%
291-42405-51505	Building Inspection	RENTAL HOUSING INSPECTION	WORKERS' COMPENSATION INS	\$484.00	\$0.00	\$561.44	\$561.44	100.00%
291-42405-52145	Building Inspection	RENTAL HOUSING INSPECTION	COMPUTER & SYSTEM SOFTWARE	\$3,665.24	\$0.00	\$0.00	\$0.00	0.00%
291-42405-53449	Building Inspection	RENTAL HOUSING INSPECTION	OTHER ADVERTISING NOC	\$190.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Expenditures	\$592,617.44	\$595,843.28	\$676,633.93	\$80,790.65	13.56%
			Total Building Inspection Fund Revenues Over/(Under) Expenditures	-\$150,383.66	-\$0.28	-\$27,779.94		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Red Wing Library Memorial Fund						
299-00000-46269	Red Wing Library Memorial Fund	NON DEPARTMENTAL	DONATIONS/CONTRIBUTIONS NOC	\$2,173.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
			Total Revenues	\$2,173.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
299-45500-56211	Red Wing Library Memorial Fund	LIBRARY	TRANSFER TO LIBRARY	\$13,740.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Expenditures	\$13,740.00	\$0.00	\$0.00	\$0.00	\$0.00
			Total Red Wing Library Memorial Fund Revenues Over/(Under)	-\$11,567.00	\$2,000.00	\$2,000.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
			Total Special Revenue Revenues	\$3,151,361.62	\$3,410,508.85	\$8,029,886.16		
			Total Special Revenue Expenditures	\$3,635,135.43	\$3,782,515.39	\$8,143,732.24		
			Total Revenue over/(under) Expenditures	-\$483,773.81	-\$372,006.54	-\$113,846.08		

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		\$1,835,000 G.O. Bond 2011A						
301-00000-41010	\$1,835,000 G.O. Bond 2011A	NON DEPARTMENTAL	PROPERTY TAXES - CURRENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301-00000-41020	\$1,835,000 G.O. Bond 2011A	NON DEPARTMENTAL	PROPERTY TAXES - DELINQUENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301-00000-41030	\$1,835,000 G.O. Bond 2011A	NON DEPARTMENTAL	MOBILE HOME TAX - CURRENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301-00000-41035	\$1,835,000 G.O. Bond 2011A	NON DEPARTMENTAL	MOBILE HOME TAX - DELINQUENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301-00000-41060	\$1,835,000 G.O. Bond 2011A	NON DEPARTMENTAL	TAX INCREMENT - EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301-00000-41830	\$1,835,000 G.O. Bond 2011A	NON DEPARTMENTAL	GROSS SHELTER RENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301-00000-41899	\$1,835,000 G.O. Bond 2011A	NON DEPARTMENTAL	OTHER TAXES NOC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301-47500-53199	\$1,835,000 G.O. Bond 2011A	DEBT SERVICE	OTHER PROF SERVICES NOC	\$3,450.00	\$0.00	\$0.00	\$0.00	0.00%
301-47500-55110	\$1,835,000 G.O. Bond 2011A	DEBT SERVICE	PRINCIPAL	\$205,000.00	\$0.00	\$0.00	\$0.00	0.00%
301-47500-55120	\$1,835,000 G.O. Bond 2011A	DEBT SERVICE	INTEREST	\$2,665.00	\$0.00	\$0.00	\$0.00	0.00%
301-47500-55140	\$1,835,000 G.O. Bond 2011A	DEBT SERVICE	PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Expenditures	\$211,115.00	\$0.00	\$0.00	\$0.00	0.00%
			Total GO Bond 2011A Fund Revenues Over/(Under) Expendit	-\$211,115.00	\$0.00	\$0.00		

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		\$2,375,000 G.O. Bond 2012A						
302-00000-41010	\$2,375,000 G.O. Bond 2012A	NON DEPARTMENTAL	PROPERTY TAXES - CURRENT	\$119,081.03	\$0.00	\$0.00	\$0.00	0.00%
302-00000-41020	\$2,375,000 G.O. Bond 2012A	NON DEPARTMENTAL	PROPERTY TAXES - DELINQUENT	\$270.92	\$0.00	\$0.00	\$0.00	0.00%
302-00000-41030	\$2,375,000 G.O. Bond 2012A	NON DEPARTMENTAL	MOBILE HOME TAX - CURRENT	\$62.66	\$0.00	\$0.00	\$0.00	0.00%
302-00000-41035	\$2,375,000 G.O. Bond 2012A	NON DEPARTMENTAL	MOBILE HOME TAX - DELINQUENT	\$8.22	\$0.00	\$0.00	\$0.00	0.00%
302-00000-41830	\$2,375,000 G.O. Bond 2012A	NON DEPARTMENTAL	GROSS SHELTER RENT	\$181.06	\$0.00	\$0.00	\$0.00	0.00%
302-00000-41899	\$2,375,000 G.O. Bond 2012A	NON DEPARTMENTAL	OTHER TAXES NOC	\$1.60	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$119,605.49	\$0.00	\$0.00	\$0.00	0.00%
302-47500-53199	\$2,375,000 G.O. Bond 2012A	DEBT SERVICE	OTHER PROF SERVICES NOC	\$737.50	\$0.00	\$0.00	\$0.00	0.00%
302-47500-55110	\$2,375,000 G.O. Bond 2012A	DEBT SERVICE	PRINCIPAL	\$170,000.00	\$170,000.00	\$0.00	-\$170,000.00	-100.00%
302-47500-55120	\$2,375,000 G.O. Bond 2012A	DEBT SERVICE	INTEREST	\$5,355.00	\$1,827.50	\$0.00	-\$1,827.50	-100.00%
302-47500-55140	\$2,375,000 G.O. Bond 2012A	DEBT SERVICE	PAYING AGENT FEES	\$550.00	\$500.00	\$0.00	-\$500.00	-100.00%
			Total Expenditures	\$176,642.50	\$172,327.50	\$0.00	-\$172,327.50	-100.00%
			Total GO Bond 2012A Fund Revenues Over/(Under) Expendit	-\$57,037.01	-\$172,327.50	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		\$2,930,000 G.O. Bonds 2013A						
304-00000-41010	\$2,930,000 G.O. Bonds 2013A	NON DEPARTMENTAL	PROPERTY TAXES - CURRENT	\$309,427.59	\$188,139.00	\$0.00	-\$188,139.00	-100.00%
304-00000-41020	\$2,930,000 G.O. Bonds 2013A	NON DEPARTMENTAL	PROPERTY TAXES - DELINQUENT	\$908.61	\$0.00	\$0.00	\$0.00	0.00%
304-00000-41030	\$2,930,000 G.O. Bonds 2013A	NON DEPARTMENTAL	MOBILE HOME TAX - CURRENT	\$210.13	\$0.00	\$0.00	\$0.00	0.00%
304-00000-41035	\$2,930,000 G.O. Bonds 2013A	NON DEPARTMENTAL	MOBILE HOME TAX - DELINQUENT	\$27.60	\$0.00	\$0.00	\$0.00	0.00%
304-00000-41060	\$2,930,000 G.O. Bonds 2013A	NON DEPARTMENTAL	TAX INCREMENT - EXCESS		\$0.00	\$0.00	\$0.00	0.00%
304-00000-41830	\$2,930,000 G.O. Bonds 2013A	NON DEPARTMENTAL	GROSS SHELTER RENT	\$607.18	\$0.00	\$0.00	\$0.00	0.00%
304-00000-41899	\$2,930,000 G.O. Bonds 2013A	NON DEPARTMENTAL	OTHER TAXES NOC	\$5.38	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$311,186.49	\$188,139.00	\$0.00	-\$188,139.00	-100.00%
304-47500-53199	\$2,930,000 G.O. Bonds 2013A	DEBT SERVICE	OTHER PROF SERVICES NOC	\$737.50	\$0.00	\$0.00	\$0.00	0.00%
304-47500-55110	\$2,930,000 G.O. Bonds 2013A	DEBT SERVICE	PRINCIPAL	\$315,000.00	\$330,000.00	\$220,000.00	-\$110,000.00	-33.33%
304-47500-55120	\$2,930,000 G.O. Bonds 2013A	DEBT SERVICE	INTEREST	\$14,150.00	\$7,700.00	\$2,200.00	-\$5,500.00	-71.43%
304-47500-55140	\$2,930,000 G.O. Bonds 2013A	DEBT SERVICE	PAYING AGENT FEES	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
			Total Expenditures	\$330,387.50	\$338,200.00	\$222,700.00	-\$115,500.00	-34.15%
			Total GO Bond 2013A Fund Revenues Over/(Under) Expendit	-\$19,201.01	-\$150,061.00	-\$222,700.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		\$1,115,000 G.O. Bonds 2014A						
305-00000-41010	\$1,115,000 G.O. Bonds 2014A	NON DEPARTMENTAL	PROPERTY TAXES - CURRENT	\$114,883.22	\$112,724.00	\$0.00	-\$112,724.00	-100.00%
305-00000-41020	\$1,115,000 G.O. Bonds 2014A	NON DEPARTMENTAL	PROPERTY TAXES - DELINQUENT	\$337.34	\$0.00	\$0.00	\$0.00	0.00%
305-00000-41030	\$1,115,000 G.O. Bonds 2014A	NON DEPARTMENTAL	MOBILE HOME TAX - CURRENT	\$78.01	\$0.00	\$0.00	\$0.00	0.00%
305-00000-41035	\$1,115,000 G.O. Bonds 2014A	NON DEPARTMENTAL	MOBILE HOME TAX - DELINQUENT	\$10.25	\$0.00	\$0.00	\$0.00	0.00%
305-00000-41060	\$1,115,000 G.O. Bonds 2014A	NON DEPARTMENTAL	TAX INCREMENT - EXCESS		\$0.00	\$0.00	\$0.00	0.00%
305-00000-41830	\$1,115,000 G.O. Bonds 2014A	NON DEPARTMENTAL	GROSS SHELTER RENT	\$225.43	\$0.00	\$0.00	\$0.00	0.00%
305-00000-41899	\$1,115,000 G.O. Bonds 2014A	NON DEPARTMENTAL	OTHER TAXES NOC	\$2.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$115,536.25	\$112,724.00	\$0.00	-\$112,724.00	-100.00%
305-47500-53199	\$1,115,000 G.O. Bonds 2014A	DEBT SERVICE	OTHER PROF SERVICES NOC	\$737.50	\$0.00	\$0.00	\$0.00	0.00%
305-47500-55110	\$1,115,000 G.O. Bonds 2014A	DEBT SERVICE	PRINCIPAL	\$115,000.00	\$120,000.00	\$120,000.00	\$0.00	0.00%
305-47500-55120	\$1,115,000 G.O. Bonds 2014A	DEBT SERVICE	INTEREST	\$6,252.50	\$3,930.00	\$1,350.00	-\$2,580.00	-65.65%
305-47500-55140	\$1,115,000 G.O. Bonds 2014A	DEBT SERVICE	PAYING AGENT FEES	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
			Total Expenditures	\$122,490.00	\$124,430.00	\$121,850.00	-\$2,580.00	-2.07%
			Total GO Bond 2014A Fund Revenues Over/(Under) Expendit	-\$6,953.75	-\$11,706.00	-\$121,850.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		\$7,735,000 G.O. Bonds 2015A						
306-00000-41010	\$7,735,000 G.O. Bonds 2015A	NON DEPARTMENTAL	PROPERTY TAXES - CURRENT	\$829,877.77	\$831,679.00	\$831,391.08	-\$287.92	-0.03%
306-00000-41020	\$7,735,000 G.O. Bonds 2015A	NON DEPARTMENTAL	PROPERTY TAXES - DELINQUENT	\$2,436.86	\$0.00	\$0.00	\$0.00	0.00%
306-00000-41030	\$7,735,000 G.O. Bonds 2015A	NON DEPARTMENTAL	MOBILE HOME TAX - CURRENT	\$563.57	\$0.00	\$0.00	\$0.00	0.00%
306-00000-41035	\$7,735,000 G.O. Bonds 2015A	NON DEPARTMENTAL	MOBILE HOME TAX - DELINQUENT	\$74.02	\$0.00	\$0.00	\$0.00	0.00%
306-00000-41060	\$7,735,000 G.O. Bonds 2015A	NON DEPARTMENTAL	TAX INCREMENT - EXCESS		\$0.00	\$0.00	\$0.00	0.00%
306-00000-41830	\$7,735,000 G.O. Bonds 2015A	NON DEPARTMENTAL	GROSS SHELTER RENT	\$1,628.46	\$0.00	\$0.00	\$0.00	0.00%
306-00000-41899	\$7,735,000 G.O. Bonds 2015A	NON DEPARTMENTAL	OTHER TAXES NOC	\$14.43	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$834,595.11	\$831,679.00	\$831,391.08	-\$287.92	-0.03%
306-47500-53199	\$7,735,000 G.O. Bonds 2015A	DEBT SERVICE	OTHER PROF SERVICES NOC	\$737.50	\$0.00	\$0.00	\$0.00	0.00%
306-47500-55110	\$7,735,000 G.O. Bonds 2015A	DEBT SERVICE	PRINCIPAL	\$790,000.00	\$810,000.00	\$825,000.00	\$15,000.00	1.85%
306-47500-55120	\$7,735,000 G.O. Bonds 2015A	DEBT SERVICE	INTEREST	\$72,100.00	\$56,100.00	\$39,750.00	-\$16,350.00	-29.14%
306-47500-55140	\$7,735,000 G.O. Bonds 2015A	DEBT SERVICE	PAYING AGENT FEES	\$550.00	\$500.00	\$1,000.00	\$500.00	100.00%
			Total Expenditures	\$863,387.50	\$866,600.00	\$865,750.00	-\$850.00	-0.10%
			Total GO Bond 2015A Fund Revenues Over/(Under) Expendit	-\$28,792.39	-\$34,921.00	-\$34,358.92		

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		\$8,525,000 G.O. Bonds 2016A						
308-00000-41010	\$8,525,000 G.O. Bonds 2016A	NON DEPARTMENTAL	PROPERTY TAXES - CURRENT	\$924,474.82	\$930,300.00	\$920,205.79	-\$10,094.21	-1.09%
308-00000-41020	\$8,525,000 G.O. Bonds 2016A	NON DEPARTMENTAL	PROPERTY TAXES - DELINQUENT	\$2,714.64	\$0.00	\$0.00	\$0.00	0.00%
308-00000-41030	\$8,525,000 G.O. Bonds 2016A	NON DEPARTMENTAL	MOBILE HOME TAXES - CURRENT	\$627.81	\$0.00	\$0.00	\$0.00	0.00%
308-00000-41035	\$8,525,000 G.O. Bonds 2016A	NON DEPARTMENTAL	MOBILE HOME TAX - DELINQUENT	\$82.46	\$0.00	\$0.00	\$0.00	0.00%
308-00000-41060	\$8,525,000 G.O. Bonds 2016A	NON DEPARTMENTAL	TAX INCREMENT - EXCESS		\$0.00	\$0.00	\$0.00	0.00%
308-00000-41830	\$8,525,000 G.O. Bonds 2016A	NON DEPARTMENTAL	GROSS SHELTER RENT	\$1,814.08	\$0.00	\$0.00	\$0.00	0.00%
308-00000-41899	\$8,525,000 G.O. Bonds 2016A	NON DEPARTMENTAL	OTHER TAXES NOC	\$16.08	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$929,729.89	\$930,300.00	\$920,205.79	-\$10,094.21	-1.09%
308-47500-53199	\$8,525,000 G.O. Bonds 2016A	DEBT SERVICE	OTHER PROF SERVICES NOC	\$3,837.50	\$0.00	\$0.00	\$0.00	0.00%
308-47500-55110	\$8,525,000 G.O. Bonds 2016A	DEBT SERVICE	PRINCIPAL	\$865,000.00	\$885,000.00	\$905,000.00	\$20,000.00	2.26%
308-47500-55120	\$8,525,000 G.O. Bonds 2016A	DEBT SERVICE	INTEREST	\$97,350.00	\$79,850.00	\$61,950.00	-\$17,900.00	-22.42%
308-47500-55140	\$8,525,000 G.O. Bonds 2016A	DEBT SERVICE	PAYING AGENT FEES	\$500.00	\$500.00	\$1,000.00	\$500.00	100.00%
			Total Expenditures	\$966,687.50	\$965,350.00	\$967,950.00	\$2,600.00	0.27%
			Total GO Bond 2016A Fund Revenues Over/(Under) Expendit	-\$36,957.61	-\$35,050.00	-\$47,744.21		

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		\$ 6,740,000 G.O. Bonds 2017A						
309-00000-41010	\$ 6,740,000 G.O. Bonds 2017A	NON DEPARTMENTAL	PROPERTY TAXES - CURRENT	\$776,132.03	\$778,890.00	\$773,439.03	-\$5,450.97	-0.70%
309-00000-41020	\$ 6,740,000 G.O. Bonds 2017A	NON DEPARTMENTAL	PROPERTY TAXES DELINQUENT	\$2,279.03	\$0.00	\$0.00	\$0.00	0.00%
309-00000-41030	\$ 6,740,000 G.O. Bonds 2017A	NON DEPARTMENTAL	MOBILE HOME TAX - CURRENT	\$527.07	\$0.00	\$0.00	\$0.00	0.00%
309-00000-41035	\$ 6,740,000 G.O. Bonds 2017A	NON DEPARTMENTAL	MOBILE HOME TAX - DELINQUENT	\$69.22	\$0.00	\$0.00	\$0.00	0.00%
309-00000-41060	\$ 6,740,000 G.O. Bonds 2017A	NON DEPARTMENTAL	TAX INCREMENT - EXCESS		\$0.00	\$0.00	\$0.00	0.00%
309-00000-41830	\$ 6,740,000 G.O. Bonds 2017A	NON DEPARTMENTAL	OTHER MISCELLANEOUS	\$1,522.99	\$0.00	\$0.00	\$0.00	0.00%
309-00000-41899	\$ 6,740,000 G.O. Bonds 2017A	NON DEPARTMENTAL	OTHER TAXES NOC	\$13.50	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$780,543.84	\$778,890.00	\$773,439.03	-\$5,450.97	-0.70%
309-47500-53199	\$ 6,740,000 G.O. Bonds 2017A	DEBT SERVICE	OTHER PROF SERVICES NOC	\$737.50	\$0.00	\$0.00	\$0.00	0.00%
309-47500-55110	\$ 6,740,000 G.O. Bonds 2017A	DEBT SERVICE	PRINCIPAL	\$655,000.00	\$670,000.00	\$690,000.00	\$20,000.00	2.99%
309-47500-55120	\$ 6,740,000 G.O. Bonds 2017A	DEBT SERVICE	INTEREST	\$128,450.00	\$111,850.00	\$91,450.00	-\$20,400.00	-18.24%
309-47500-55140	\$ 6,740,000 G.O. Bonds 2017A	DEBT SERVICE	PAYING AGENT FEES	\$140.00	\$500.00	\$1,000.00	\$500.00	100.00%
			Total Expenditures	\$784,327.50	\$782,350.00	\$782,450.00	\$100.00	0.01%
			Total GO Bond 2017A Fund Revenues Over/(Under) Expendit	-\$3,783.66	-\$3,460.00	-\$9,010.97		

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		\$13,535,000 G.O. Bonds 2018A						
310-00000-41010	\$13,535,000 G.O. Bonds 2018A	NON DEPARTMENTAL	PROPERTY TAXES - CURRENT	\$1,825,972.41	\$1,837,170.00	\$1,936,063.46	\$98,893.46	5.38%
310-00000-41020	\$13,535,000 G.O. Bonds 2018A	NON DEPARTMENTAL	PROPERTY TAXES - DELINQUENT	\$5,361.79	\$0.00	\$0.00	\$0.00	0.00%
310-00000-41030	\$13,535,000 G.O. Bonds 2018A	NON DEPARTMENTAL	MOBILE HOME TAX - CURRENT	\$1,240.02	\$0.00	\$0.00	\$0.00	0.00%
310-00000-41035	\$13,535,000 G.O. Bonds 2018A	NON DEPARTMENTAL	MOBILE HOME TAX - DELINQUENT	\$162.87	\$0.00	\$0.00	\$0.00	0.00%
310-00000-41060	\$13,535,000 G.O. Bonds 2018A	NON DEPARTMENTAL	TAX INCREMENT - EXCESS		\$0.00	\$0.00	\$0.00	0.00%
310-00000-41830	\$13,535,000 G.O. Bonds 2018A	NON DEPARTMENTAL	GROSS SHELTER RENT	\$3,583.08	\$0.00	\$0.00	\$0.00	0.00%
310-00000-41899	\$13,535,000 G.O. Bonds 2018A	NON DEPARTMENTAL	OTHER TAXES NOC	\$31.74	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$1,836,351.91	\$1,837,170.00	\$1,936,063.46	\$98,893.46	5.38%
310-47500-53199	\$13,535,000 G.O. Bonds 2018A	DEBT SERVICE	OTHER PROF SERVICES NOC	\$737.50	\$0.00	\$0.00	\$0.00	0.00%
310-47500-55110	\$13,535,000 G.O. Bonds 2018A	DEBT SERVICE	PRINCIPAL	\$1,350,000.00	\$1,415,000.00	\$1,490,000.00	\$75,000.00	5.30%
310-47500-55120	\$13,535,000 G.O. Bonds 2018A	DEBT SERVICE	INTEREST	\$479,900.00	\$410,775.00	\$338,150.00	-\$72,625.00	-17.68%
310-47500-55140	\$13,535,000 G.O. Bonds 2018A	DEBT SERVICE	PAYING AGENT FEES	\$500.00	\$500.00	\$1,000.00	\$500.00	100.00%
			Total Expenditures	\$1,831,137.50	\$1,826,275.00	\$1,829,150.00	\$2,875.00	0.16%
			Total GO Bond 2018A Fund Revenues Over/(Under) Expendit	\$5,214.41	\$10,895.00	\$106,913.46		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		\$5,955,000 G.O. Disposal Revenue Bonds 2019A						
311-00000-46299	\$5,955,000 G.O. Disposal Revenue	NON DEPARTMENTAL	OTHER MISCELLANEOUS	\$15,791.66	\$0.00	\$0.00	\$0.00	0.00%
311-00000-49603	\$5,955,000 G.O. Disposal Revenue	NON DEPARTMENTAL	TRANSFER FROM WASTE TO ENERGY	\$225,153.23	\$409,581.26	\$405,656.26	-\$3,925.00	-0.96%
			Total Revenues	\$240,944.89	\$409,581.26	\$405,656.26	-\$3,925.00	-0.96%
311-47500-53199	\$5,955,000 G.O. Disposal Revenue	DEBT SERVICE	OTHER PROF SERVICES NOC	\$737.50	\$0.00	\$0.00	\$0.00	0.00%
311-47500-55110	\$5,955,000 G.O. Disposal Revenue	DEBT SERVICE	PRINCIPAL		\$220,000.00	\$225,000.00	\$5,000.00	2.27%
311-47500-55120	\$5,955,000 G.O. Disposal Revenue	DEBT SERVICE	INTEREST	\$193,235.43	\$189,081.26	\$180,156.26	-\$8,925.00	-4.72%
311-47500-55140	\$5,955,000 G.O. Disposal Revenue	DEBT SERVICE	PAYING AGENT FEES	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
			Total Expenditures	\$194,472.93	\$409,581.26	\$405,656.26	-\$3,925.00	-0.96%
			Total GO Bond 2019A Fund Revenues Over/(Under) Expendit	\$46,471.96	\$0.00	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		\$5,283,360 G.O. Sewer Revenue						
317-00000-49602	\$5,283,360 G.O. Sewer Revenue	NON DEPARTMENTAL	TRANSFER FROM SEWER UTILITY	\$347,306.40	\$347,824.80	\$351,934.00	\$4,109.20	1.18%
			Total Revenues	\$347,306.40	\$347,824.80	\$351,934.00	\$4,109.20	1.18%
317-47500-55110	\$5,283,360 G.O. Sewer Revenue	DEBT SERVICE	PRINCIPAL		\$332,000.00	\$343,978.00	\$11,978.00	3.61%
317-47500-55120	\$5,283,360 G.O. Sewer Revenue	DEBT SERVICE	INTEREST	\$20,566.31	\$15,824.80	\$7,956.00	-\$7,868.80	-49.72%
			Total Expenditures	\$20,566.31	\$347,824.80	\$351,934.00	\$4,109.20	1.18%
			Total \$5,283,360 GO Sewer Revenues Bond Fund Revenues O	\$326,740.09	\$0.00	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		\$15,417,000 G.O. Water Revenue						
319-00000-49601	\$15,417,000 G.O. Water Revenue	NON DEPARTMENTAL	TRANSFER FROM WATER UTILITY	\$1,048,718.28	\$1,048,753.80	\$0.00	-\$1,048,753.80	-100.00%
			Total Revenues	\$1,048,718.28	\$1,048,753.80	\$0.00	-\$1,048,753.80	-100.00%
319-47500-55110	\$15,417,000 G.O. Water Revenue	DEBT SERVICE	PRINCIPAL		\$1,020,000.00	\$0.00	-\$1,020,000.00	-100.00%
319-47500-55120	\$15,417,000 G.O. Water Revenue	DEBT SERVICE	INTEREST	\$46,611.55	\$28,753.80	\$0.00	-\$28,753.80	-100.00%
			Total Expenditures	\$46,611.55	\$1,048,753.80	\$0.00	-\$1,048,753.80	-100.00%
			Total \$15,417,000 GO Water Revenues Bond Fund Revenues	\$1,002,106.73	\$0.00	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		\$2,100,000 G.O. Sewer Revenue						
320-00000-49602	\$2,100,000 G.O. Sewer Revenue	NON DEPARTMENTAL	TRANSFER FROM SEWER UTILITY	\$108,927.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$108,927.00	\$0.00	\$0.00	\$0.00	0.00%
320-47500-55120	\$2,100,000 G.O. Sewer Revenue	DEBT SERVICE	INTEREST	\$2,507.73	\$0.00	\$0.00	\$0.00	0.00%
			Total Expenditures	\$2,507.73	\$0.00	\$0.00	\$0.00	0.00%
			Total \$15,417,000 GO Water Revenues Bond Fund Revenues	\$106,419.27	\$0.00	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		\$2,585,000 G.O. Bonds 2017A						
326-00000-46299	\$2,585,000 G.O. Bonds 2017A	NON DEPARTMENTAL	OTHER MISCELLANEOUS	\$16,356.11	\$0.00	\$0.00	\$0.00	0.00%
326-00000-49603	\$2,585,000 G.O. Bonds 2017A	NON DEPARTMENTAL	TRANSFER FROM WASTE TO ENERGY	\$275,316.26	\$274,881.26	\$273,056.26	-\$1,825.00	-0.66%
			Total Revenues	\$291,672.37	\$274,881.26	\$273,056.26	-\$1,825.00	-0.66%
326-47500-55110	\$2,585,000 G.O. Bonds 2017A	DEBT SERVICE	PRINCIPAL		\$225,000.00	\$230,000.00	\$5,000.00	2.22%
326-47500-55120	\$2,585,000 G.O. Bonds 2017A	DEBT SERVICE	INTEREST	\$53,122.93	\$49,381.26	\$42,556.26	-\$6,825.00	-13.82%
326-47500-55140	\$2,585,000 G.O. Bonds 2017A	DEBT SERVICE	PAYING AGENT FEES	\$360.00	\$500.00	\$500.00	\$0.00	0.00%
			Total Expenditures	\$53,482.93	\$274,881.26	\$273,056.26	-\$1,825.00	-0.66%
			Total \$15,417,000 GO Water Revenues Bond Fund Revenues	\$238,189.44	\$0.00	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
			Total Debt Service Revenues	\$6,965,117.92	\$6,759,943.12	\$5,491,745.88		
			Total Debt Service Expenditures	\$5,603,816.45	\$7,156,573.62	\$5,820,496.52		
			Total Revenues over/(under) Expenditures	\$1,361,301.47	-\$396,630.50	-\$328,750.64		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Public Safety Center						
401-00000-49101	Public Safety Center	NON DEPARTMENTAL	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$2.00	\$2.00	100.00%
			Total Revenues	\$0.00	\$0.00	\$2.00	\$2.00	100.00%
401-42200-54130	Public Safety Center	FIRE	BUILDINGS	\$0.00	\$0.00	\$2.00	\$2.00	100.00%
401-42200-56400	Public Safety Center	FIRE	TRANSFER TO CP 400	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Expenditures	\$0.00	\$0.00	\$2.00	\$2.00	100.00%
			Total Public Safety Center Revenues Over/(Under) Expenditu	\$0.00	\$0.00	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Cso-Pbf Building						
404-00000-49101	Cso-Pbf Building	NON DEPARTMENTAL	TRANSFER FROM GENERAL	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00%
404-43300-54130	Cso-Pbf Building	PUBLIC WORKS CAPITAL OUTLAY	BUILDINGS	\$182,218.70	\$0.00	\$0.00	\$0.00	0.00%
404-43300-54140	Cso-Pbf Building	PUBLIC WORKS CAPITAL OUTLAY	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Expenditures	\$182,218.70	\$0.00	\$0.00	\$0.00	0.00%
			Total Cso-Pbf Building Revenues Over/(Under) Expenditures	-\$82,218.70	\$0.00	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Airport Capital Projects						
410-00000-43112	Airport Capital Projects	NON DEPARTMENTAL	FED AIRPORT ENTITLEMENT	\$136,345.10	\$841,500.00	\$0.00	-\$841,500.00	-100.00%
410-00000-43135	Airport Capital Projects	NON DEPARTMENTAL	OTHER FEDERAL GRANTS & AIDS	\$36,139.33	\$0.00	\$0.00	\$0.00	0.00%
410-00000-43481	Airport Capital Projects	NON DEPARTMENTAL	STATE AIRPORT AID MN		\$266,500.00	\$0.00	-\$266,500.00	-100.00%
410-00000-49101	Airport Capital Projects	NON DEPARTMENTAL	TRANSFER FROM GENERAL		\$127,000.00	\$0.00	-\$127,000.00	-100.00%
410-00000-49102	Airport Capital Projects	NON DEPARTMENTAL	TRANSFER FROM GF FOR CIP	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$192,484.43	\$1,235,000.00	\$0.00	-\$1,235,000.00	
410-49810-54120	Airport Capital Projects	GENERAL AIRPORT MAINTENANCE	LAND IMPROVEMENTS	-\$34,741.64	\$0.00	\$0.00	\$0.00	0.00%
410-49810-54150	Airport Capital Projects	GENERAL AIRPORT MAINTENANCE	IMPROVEMENTS OTHER THAN BLDG		\$835,000.00	\$0.00	-\$835,000.00	-100.00%
410-49810-54200	Airport Capital Projects	GENERAL AIRPORT MAINTENANCE	OTHER EQUIPMENT	\$54,900.00	\$400,000.00	\$0.00	-\$400,000.00	-100.00%
			Total Expenditures	\$20,158.36	\$1,235,000.00	\$0.00	-\$1,235,000.00	-100.00%
			Total Airport Capital Projecs Revenues Over/(Under) Expendi	\$172,326.07	\$0.00	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		River Renaissance II						
419-00000-43135	River Renaissance II	NON DEPARTMENTAL	OTHER FEDERAL GRANTS & AIDS	\$2,226.69	\$1,800,000.00	\$795,000.00	-\$1,005,000.00	-55.83%
419-00000-43540	River Renaissance II	NON DEPARTMENTAL	STATE BONDING		\$1,100,000.00	\$0.00	-\$1,100,000.00	-100.00%
419-00000-49101	River Renaissance II	NON DEPARTMENTAL	TRANSFER FROM GENERAL	\$140,000.00	\$312,693.00	\$0.00	-\$312,693.00	-100.00%
			Total Revenues	\$142,226.69	\$3,212,693.00	\$795,000.00	-\$2,417,693.00	-75.25%
419-45190-53120	River Renaissance II	TRAILS	ENGINEERING SERVICES - CITY	\$9,303.76	\$0.00	\$0.00	\$0.00	0.00%
419-45190-53199	River Renaissance II	TRAILS	OTHER PROF SERVICES NOC	\$2,783.37	\$0.00	\$466,699.00	\$466,699.00	100.00%
419-45190-54150	River Renaissance II	TRAILS	IMPROVEMENTS OTHER THAN BLDG	\$0.00	\$4,289,188.00	\$0.00	-\$4,289,188.00	-100.00%
			Total Expenditures	\$12,087.13	\$4,289,188.00	\$466,699.00	-\$3,822,489.00	-89.12%
			Total River Renaissance II Revenues Over/(Under) Expenditures	\$130,139.56	-\$1,076,495.00	\$328,301.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		River Renaissance Iii						
420-00000-43135	River Renaissance Iii	NON DEPARTMENTAL	OTHER FEDERAL GRANTS & AIDS	\$150,239.03	\$0.00	\$0.00	\$0.00	0.00%
420-00000-43540	River Renaissance Iii	NON DEPARTMENTAL	STATE BONDING		\$4,100,000.00	\$0.00	-\$4,100,000.00	-100.00%
420-00000-43599	River Renaissance Iii	NON DEPARTMENTAL	STATE GRANTS & AIDS		\$140,000.00	\$0.00	-\$140,000.00	-100.00%
420-00000-46269	River Renaissance Iii	NON DEPARTMENTAL	DONATION/CONTRIBUTIONS NOC	\$15,000.00	\$375,000.00	\$0.00	-\$375,000.00	-100.00%
420-00000-49101	River Renaissance Iii	NON DEPARTMENTAL	TRANSFER FROM GENERAL	\$140,000.00	\$156,613.00	\$0.00	-\$156,613.00	-100.00%
420-00000-49652	River Renaissance Iii	NON DEPARTMENTAL	TRANSFER FROM STORM WATER	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$405,239.03	\$4,771,613.00	\$0.00	-\$4,771,613.00	-100.00%
420-45190-53115	River Renaissance Iii	TRAILS	ENGINEERING SERVICES	\$4,711.00	\$0.00	\$0.00	\$0.00	0.00%
420-45190-53120	River Renaissance Iii	TRAILS	ENGINEERING SERVICES - CITY		\$0.00	\$0.00	\$0.00	0.00%
420-45190-53199	River Renaissance Iii	TRAILS	OTHER PROF SERVICES NOC	\$80.07	\$0.00	\$0.00	\$0.00	0.00%
420-45190-53555	River Renaissance Iii	TRAILS	ELECTRICAL UTILITIES	\$6.70	\$0.00	\$0.00	\$0.00	0.00%
420-45190-53565	River Renaissance Iii	TRAILS	GAS UTILITIES		\$0.00	\$0.00	\$0.00	0.00%
420-45190-54290	River Renaissance Iii	TRAILS	BRIDGES	\$40,630.84	\$3,715,986.00	\$0.00	-\$3,715,986.00	-100.00%
420-45210-53120	River Renaissance Iii	PARK AREAS	ENGINEERING SERVICES - CITY		\$0.00	\$0.00	\$0.00	0.00%
420-45210-53199	River Renaissance Iii	PARK AREAS	OTHER PROF SERVICES NOC		\$0.00	\$0.00	\$0.00	0.00%
420-45210-53585	River Renaissance Iii	PARK AREAS	LANDFILL / INCINERATOR CHARGES		\$0.00	\$0.00	\$0.00	0.00%
			Total Expenditures	\$45,428.61	\$3,715,986.00	\$0.00	-\$3,715,986.00	-100.00%
			Total River Renaissance III Revenues Over/(Under) Expenditures	\$359,810.42	\$1,055,627.00	\$0.00		

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Old West Main Project						
421-00000-46239	Old West Main Project	NON DEPARTMENTAL	RENT & LEASES NOC	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00%
421-46800-53505	Old West Main Project	ECONOMIC DEVELOPMENT	INSURANCE PREMIUMS	\$915.00	\$0.00	\$0.00	\$0.00	0.00%
421-46800-53555	Old West Main Project	ECONOMIC DEVELOPMENT	ELECTRIC UTILITIES	\$755.07	\$0.00	\$0.00	\$0.00	0.00%
421-46800-53565	Old West Main Project	ECONOMIC DEVELOPMENT	GAS UTILITIES	\$349.68	\$0.00	\$0.00	\$0.00	0.00%
421-46800-54110	Old West Main Project	ECONOMIC DEVELOPMENT	LAND	\$400.62	\$0.00	\$0.00	\$0.00	0.00%
421-46800-54140	Old West Main Project	ECONOMIC DEVELOPMENT	BUILDING IMPROVEMENTS	\$6,995.00	\$0.00	\$0.00	\$0.00	0.00%
421-49821-54120	Old West Main Project	PARKING	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Expenditures	\$9,415.37	\$0.00	\$0.00	\$0.00	0.00%
			Total Old West Main Project Revenues Over/(Under) Expend	-\$8,215.37	\$0.00	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Capital Improvement Assessment						
427-00000-43430	Capital Improvement Assessment	NON DEPARTMENTAL	MUNICIPAL STATE AID - CONST	\$710,890.00	\$359,205.00		-\$359,205.00	-100.00%
427-00000-46101	Capital Improvement Assessment	NON DEPARTMENTAL	SPECIAL ASSMTS - PRINCIPAL	\$304,329.00	\$432,921.45		-\$432,921.45	-100.00%
427-00000-46102	Capital Improvement Assessment	NON DEPARTMENTAL	SPECIAL ASSESSMENTS - INTEREST	\$84,696.00	\$84,694.40		-\$84,694.40	-100.00%
			Total Revenues	\$1,099,915.00	\$876,820.85	\$0.00	-\$876,820.85	-100.00%
427-49999-56442	Capital Improvement Assessment	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 442	\$0.00	\$53,715.00		-\$53,715.00	-100.00%
427-49999-56443	Capital Improvement Assessment	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 443	\$0.00	\$190,000.00		-\$190,000.00	-100.00%
427-49999-56499	Capital Improvement Assessment	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CP 499	\$19,500.00	\$28,096.00		-\$28,096.00	-100.00%
			Total Expenditures	\$19,500.00	\$271,811.00	\$0.00	-\$271,811.00	-100.00%
			Total Capital Improvement Assessment Revenues Over/(Und	\$1,080,415.00	\$605,009.85	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Building Maintenance Water						
433-00000-49456	Building Maintenance Water	NON DEPARTMENTAL	TRANSFER FROM CPF 456	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
433-43121-54220	Building Maintenance Water	STREETS	STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Building Maintenance Water Revenues Over/(Under) Ex	\$0.00	\$0.00	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Pickleball Courts						
435-00000-43699	Pickleball Courts	NON DEPARTMENTAL	OTHER GRANTS & AIDS NOC	\$0.00	\$0.00	\$363,100.00	\$363,100.00	100.00%
435-00000-49101	Pickleball Courts	NON DEPARTMENTAL	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$36,200.00	\$36,200.00	100.00%
			Total Revenues	\$0.00	\$0.00	\$399,300.00	\$399,300.00	100.00%
435-43121-53105	Pickleball Courts	STREETS	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$26,500.00	\$26,500.00	100.00%
435-45216-53199	Pickleball Courts	COLVILL PARK	OTHER PROF SERVICES NOC	\$0.00	\$0.00	\$362,280.00	\$362,280.00	100.00%
435-45216-54150	Pickleball Courts	COLVILL PARK	IMPROVEMENTS OTHER THAN BUILDI	\$0.00	\$0.00	\$10,520.00	\$10,520.00	100.00%
435-46600-54140	Pickleball Courts	PORT AUTHORITY	BUILDING IMPROVEMENTS	\$0.00	\$1,071,049.00	\$1,071,049.00	\$0.00	0.00%
			Total Expenditures	\$0.00	\$1,071,049.00	\$1,470,349.00	\$399,300.00	37.28%
			Total Pickelball Courts Revenues Over/(Under) Expenditures	\$0.00	-\$1,071,049.00	-\$1,071,049.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Levee Mooring – Cluster Dolphins						
436-00000-43135	Levee Mooring – Cluster Dolphins	NON DEPARTMENTAL	FEDERAL GRANTS & AID	\$0.00	\$1,697,224.00	\$0.00	-\$1,697,224.00	-100.00%
436-00000-46280	Levee Mooring – Cluster Dolphins	NON DEPARTMENTAL	OTHER	\$0.00	\$100,000.00	\$0.00	-\$100,000.00	-100.00%
436-00000-49236	Levee Mooring – Cluster Dolphins	NON DEPARTMENTAL	TRANSFER FROM PORT AUTHORITY	\$150,000.00	\$173,946.00	\$0.00	-\$173,946.00	-100.00%
			Total Revenues	\$150,000.00	\$1,971,170.00	\$0.00	-\$1,971,170.00	-100.00%
436-43121-54220	Levee Mooring – Cluster Dolphins	STREETS	STREET CONSTRUCTION	\$0.00	\$2,121,170.00	\$0.00	-\$2,121,170.00	-100.00%
			Total Expenditures	\$0.00	\$2,121,170.00	\$0.00	-\$2,121,170.00	-100.00%
			Total Levee Mooring – Cluster Dolphins Revenues Over/(Under)	\$150,000.00	-\$150,000.00	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		River Channel Sediment Control						
441-00000-49101	River Channel Sediment Control	NON DEPARTMENTAL	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441-00000-49236	River Channel Sediment Control	NON DEPARTMENTAL	TRANSFER FROM PORT AUTHORITY	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
441-46600-54120	River Channel Sediment Control	PORT AUTHORITY	LAND IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
441-46600-54150	River Channel Sediment Control	PORT AUTHORITY	IMPROVEMENTS OTHER THAN BUILDI	\$0.00	\$10,100.00	\$0.00	-\$10,100.00	-100.00%
			Total Expenditures	\$0.00	\$10,100.00	\$0.00	-\$10,100.00	-100.00%
			Total River Channel Sediment Revenues Over/(Under) Expen	\$10,000.00	-\$10,100.00	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		2023/2024 St Recon - E 7th						
442-00000-43135	2023/2024 St Recon - E 7th	NON DEPARTMENTAL	OTHER FEDERAL GRANTS & AIDS	\$0.00	\$0.00	\$890,000.00	\$890,000.00	100.00%
442-00000-43430	2023/2024 St Recon - E 7th	NON DEPARTMENTAL	MUNICIPAL STATE AID - CONST	\$0.00	\$0.00	\$309,671.00	\$309,671.00	100.00%
442-00000-49101	2023/2024 St Recon - E 7th	NON DEPARTMENTAL	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$493,526.00	\$493,526.00	100.00%
442-00000-49227	2023/2024 St Recon - E 7th	NON DEPARTMENTAL	TRANSFER FROM CAP IMPR ASSMT	\$0.00	\$0.00	\$53,715.00	\$53,715.00	100.00%
442-00000-49478	2023/2024 St Recon - E 7th	NON DEPARTMENTAL	TRANSFER FROM CPF 478	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00%
442-00000-49601	2023/2024 St Recon - E 7th	NON DEPARTMENTAL	TRANSFER FROM WATER UTILITY	\$0.00	\$0.00	\$642,726.00	\$642,726.00	100.00%
442-00000-49602	2023/2024 St Recon - E 7th	NON DEPARTMENTAL	TRANSFER FROM SEWER UTILITY	\$0.00	\$0.00	\$398,097.00	\$398,097.00	100.00%
442-00000-49652	2023/2024 St Recon - E 7th	NON DEPARTMENTAL	TRANSFER FROM STORM WATER	\$0.00	\$0.00	\$171,800.00	\$171,800.00	100.00%
			Total Revenues	\$200,000.00	\$0.00	\$2,959,535.00	\$2,959,535.00	100.00%
442-43121-53115	2023/2024 St Recon - E 7th	STREETS	ENGINEERING SERVICES	\$387,170.00	\$0.00	\$0.00	\$0.00	0.00%
442-43121-53120	2023/2024 St Recon - E 7th	STREETS	ENGINEERING SERVICES - CITY	\$32,342.31	\$0.00	\$0.00	\$0.00	0.00%
442-43121-54220	2023/2024 St Recon - E 7th	STREETS	STREET CONSTRUCTION	\$0.00	\$0.00	\$2,395,482.00	\$2,395,482.00	100.00%
			Total Expenditures	\$32,342.31	\$0.00	\$2,395,482.00	\$2,395,482.00	100.00%
			Total 2023/2024 St recon - E 7th Revenues Over/(Under) Expenditures	\$167,657.69	\$0.00	\$564,053.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		2025 St Recon						
444-00000-49227	2025 St Recon	NON DEPARTMENTAL	TRANSFER FROM CAP IMPR ASSMT	\$0.00	\$0.00	\$190,000.00	\$190,000.00	100.00%
			Total Revenues	\$0.00	\$0.00	\$190,000.00	\$190,000.00	100.00%
444-43121-53105	2025 St Recon	STREETS	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$186,000.00	\$186,000.00	100.00%
444-43121-53120	2025 St Recon	STREETS	ENGINEERING SERVICES - CITY	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
			Total Expenditures	\$0.00	\$0.00	\$190,000.00	\$190,000.00	100.00%
			Total 2025 St Recon Revenues Over/(Under) Expenditures	\$0.00	\$0.00	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Riverboat Docking and Levee Dock Protection Dolphin Cell						
450-00000-43510	Riverboat Docking and Levee Dock	NON DEPARTMENTAL	STATE - MN DOT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
450-00000-49236	Riverboat Docking and Levee Dock	NON DEPARTMENTAL	TRANSFER FROM PORT AUTHORITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
450-46600-54120	Riverboat Docking and Levee Dock	PORT AUTHORITY	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Levee Dock Protection Dolphin Cell Revenues Over/(Under)	\$0.00	\$0.00	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Barn Bluff Park						
460-00000-43495	Barn Bluff Park	NON DEPARTMENTAL	STATE DNR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
460-00000-43530	Barn Bluff Park	NON DEPARTMENTAL	STATE LEGACY GRANT	\$0.00	\$527,145.00	\$0.00	-\$527,145.00	-100.00%
460-00000-49101	Barn Bluff Park	NON DEPARTMENTAL	TRANSFER FROM GENERAL	\$50,000.00	\$218,141.00	\$0.00	-\$218,141.00	-100.00%
			Total Revenues	\$50,000.00	\$745,286.00	\$0.00	-\$745,286.00	-100.00%
460-45210-53105	Barn Bluff Park	PARK AREAS	CONTRACTUAL SERVICES		\$0.00	\$0.00	\$0.00	0.00%
460-45210-53120	Barn Bluff Park	PARK AREAS	ENGINEERING SERVICES - CITY		\$0.00	\$0.00	\$0.00	0.00%
460-45210-53135	Barn Bluff Park	PARK AREAS	CONSULTING SERVICES	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00%
460-45210-54150	Barn Bluff Park	PARK AREAS	IMPROVEMENTS OTHER THAN BLDG		\$745,286.00	\$0.00	-\$745,286.00	-100.00%
			Total Expenditures	\$3,500.00	\$745,286.00	\$0.00	-\$745,286.00	-100.00%
			Total Barn Bluff Park Revenues Over/(Under) Expenditures	\$46,500.00	\$0.00	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Sturgeon Lake Road						
467-00000-43135	Sturgeon Lake Road	NON DEPARTMENTAL	OTHER FEDERAL GRANTS & AIDS	\$132,627.82	\$0.00	\$0.00	\$0.00	0.00%
467-00000-43599	Sturgeon Lake Road	NON DEPARTMENTAL	STATE GRANTS & AIDS - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$132,627.82	\$0.00	\$0.00	\$0.00	0.00%
467-43121-53115	Sturgeon Lake Road	STREETS	ENGINEERING SERVICES	\$483,909.73	\$0.00	\$0.00	\$0.00	0.00%
467-43121-53120	Sturgeon Lake Road	STREETS	ENGINEERING SERVICES - CITY	\$23,508.15	\$0.00	\$0.00	\$0.00	0.00%
467-43121-53199	Sturgeon Lake Road	STREETS	OTHER PROF SERVICES NOC	\$4,895.88	\$0.00	\$0.00	\$0.00	0.00%
467-43121-53956	Sturgeon Lake Road	STREETS	ROW ACQUISITION	\$6,708.97	\$0.00	\$0.00	\$0.00	0.00%
467-43121-54110	Sturgeon Lake Road	STREETS	LAND	\$37.03	\$0.00	\$0.00	\$0.00	0.00%
			Total Expenditures	\$519,059.76	\$0.00	\$0.00	\$0.00	0.00%
			Total Sturgeon Lake Road Revenues Over/(Under) Expenditu	-\$386,431.94	\$0.00	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Old West Main Reconstruction						
475-00000-43135	Old West Main Reconstruction	NON DEPARTMENTAL	OTHER FEDERAL GRANTS & AIDS		\$0.00	\$820,000.00	\$820,000.00	100.00%
475-00000-43430	Old West Main Reconstruction	NON DEPARTMENTAL	MUNICIPAL STATE AID - CONST	\$833,935.03	\$0.00	\$0.00	\$0.00	0.00%
475-00000-43510	Old West Main Reconstruction	NON DEPARTMENTAL	STATE - MN DOT	\$659,145.08	\$0.00	\$0.00	\$0.00	0.00%
475-00000-46281	Old West Main Reconstruction	NON DEPARTMENTAL	REFUNDS		\$0.00	\$0.00	\$0.00	0.00%
475-00000-49101	Old West Main Reconstruction	NON DEPARTMENTAL	TRANSFER FROM GENERAL		\$216,474.00	\$0.00	-\$216,474.00	-100.00%
475-00000-49227	Old West Main Reconstruction	NON DEPARTMENTAL	TRANSFER FROM 227		\$0.00	\$0.00	\$0.00	0.00%
475-00000-49601	Old West Main Reconstruction	NON DEPARTMENTAL	TRANSFER FROM 601	\$222,558.00	\$0.00	\$0.00	\$0.00	0.00%
475-00000-49602	Old West Main Reconstruction	NON DEPARTMENTAL	TRANSFER FROM 602	\$183,115.00	\$0.00	\$0.00	\$0.00	0.00%
475-00000-49652	Old West Main Reconstruction	NON DEPARTMENTAL	TRANSFER FROM 652	\$391,051.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$2,289,804.11	\$216,474.00	\$820,000.00	\$603,526.00	278.80%
475-43121-52320	Old West Main Reconstruction	STREETS	STREET MAINTENANCE MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
475-43121-53115	Old West Main Reconstruction	STREETS	ENGINEERING SERVICES - CITY	\$132,202.83	\$0.00	\$0.00	\$0.00	0.00%
475-43121-53120	Old West Main Reconstruction	STREETS	ENGINEERING SERVICES - CITY	\$129,158.28	\$0.00	\$0.00	\$0.00	0.00%
475-43121-53165	Old West Main Reconstruction	STREETS	PUBLIC WORKS CHARGES	\$238.59	\$0.00	\$0.00	\$0.00	0.00%
475-43121-53455	Old West Main Reconstruction	STREETS	LEGAL NOTICES PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
475-43121-54220	Old West Main Reconstruction	STREETS	STREET CONSTRUCTION	\$2,553,916.27	\$216,474.00	\$1.00	-\$216,473.00	-100.00%
			Total Expenditures	\$5,496,371.08	\$432,948.00	\$820,001.00	\$387,053.00	89.40%
			Total Old West Main Reconstruction Revenues Over/(Under)	-\$3,206,566.97	-\$216,474.00	-\$1.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Street Reclamation/Recondition						
477-00000-49600	Street Reclamation/Recondition	NON DEPARTMENTAL	TRANSFER FROM REF/RECYCLING	\$500,000.00	\$0.00	\$0.00	\$0.00	0.00%
477-00000-49602	Street Reclamation/Recondition	NON DEPARTMENTAL	TRANSFER FROM SEWER UTILITY	\$150,000.00	\$0.00	\$0.00	\$0.00	0.00%
477-00000-49603	Street Reclamation/Recondition	NON DEPARTMENTAL	TRANSFER FROM SOLID WASTE	\$500,000.00	\$0.00	\$0.00	\$0.00	0.00%
477-00000-49652	Street Reclamation/Recondition	NON DEPARTMENTAL	TRANSFER FROM STORMWATER	\$250,000.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$1,400,000.00	\$0.00	\$0.00	\$0.00	0.00%
477-43121-53120	Street Reclamation/Recondition	STREETS	ENGINEERING SERVICES - CITY	\$33,643.15	\$0.00	\$0.00	\$0.00	0.00%
477-49620-54150	Street Reclamation/Recondition	FRONT END SEPARATION	IMPROVEMENTS OTHER THAN BUILDI	\$51.04	\$0.00	\$0.00	\$0.00	0.00%
			Total Expenditures	\$33,694.19	\$0.00	\$0.00	\$0.00	0.00%
			Total Steet Reclamation/Recondition Revenues Over/(Under	\$1,366,305.81	\$0.00	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		2023/2024 E 7Th St Reconst-Centnnial To Th 61						
478-00000-49227	2023/2024 E 7Th St Reconst-Centnr	NON DEPARTMENTAL	TRANSFER FROM 227	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
478-43121-56442	2023/2024 E 7Th St Reconst-Centnr	STREETS	TRANSFER TO CPF 442	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Expenditures	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00%
			Total TH St Reconst-Centennial to Th 61 Revenues Over/(Und	-\$200,000.00	\$0.00	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Port Redevel Stimulus Fund						
491-00000-49236	Port Redevel Stimulus Fund	NON DEPARTMENTAL	TRANSFER FROM PORT AUTHORITY	\$120,000.00	\$110,000.00	\$0.00	-\$110,000.00	-100.00%
491-46600-49236	Port Redevel Stimulus Fund	PORT AUTHORITY	TRANSFER FROM PORT AUTHORITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$120,000.00	\$110,000.00	\$0.00	-\$110,000.00	-100.00%
491-46600-54120	Port Redevel Stimulus Fund	PORT AUTHORITY	LAND IMPROVEMENTS	\$120,000.00	\$110,000.00	\$0.00	-\$110,000.00	-100.00%
			Total Expenditures	\$120,000.00	\$110,000.00	\$0.00	-\$110,000.00	-100.00%
			Total Port Redevel Stimulus Fund Over/(Under) Expenditures	\$0.00	\$0.00	\$0.00		

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Water Treatment Plants						
494-00000-49601	Water Treatment Plants	NON DEPARTMENTAL	TRANSFER FROM WATER UTILITY	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00%
494-49442-54000	Water Treatment Plants	WATER TWIN BLUFF TREATMENT PLT	CAPITAL OUTLAY CONTRA ACCOUNT	-\$66,122.50	\$0.00	\$0.00	\$0.00	0.00%
494-49442-54140	Water Treatment Plants	WATER TWIN BLUFF TREATMENT PLT	BUILDING IMPROVEMENTS	\$66,122.50	\$0.00	\$0.00	\$0.00	0.00%
494-49442-54260	Water Treatment Plants	WATER TWIN BLUFF TREATMENT PLT	UTILITY WWTP IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
494-49442-56601	Water Treatment Plants	WATER TWIN BLUFF TREATMENT PLT	TRANSFER TO WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Water Treatment Plants Over/(Under) Expenditures	\$200,000.00	\$0.00	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		State Aid Overlays						
497-43121-53120	State Aid Overlays	STREETS	ENGINEERING SERVICES - CITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
497-43121-53455	State Aid Overlays	STREETS	LEGAL NOTICES PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
497-49999-56227	State Aid Overlays	NON DEPARTMENTAL EXPENDITURES	TRANSFER TO CAPITAL IMPROVEMEN	\$628,764.32	\$0.00	\$0.00	\$0.00	0.00%
			Total Expenditures	\$628,764.32	\$0.00	\$0.00	\$0.00	0.00%
			Total State Aid Overlays Over/(Under) Expenditures	-\$628,764.32	\$0.00	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Sidewalk Construction Projects						
498-00000-49101	Sidewalk Construction Projects	NON DEPARTMENTAL	TRANSFER FROM GENERAL	\$100,000.00	\$50,000.00	\$0.00	-\$50,000.00	-100.00%
			Total Revenues	\$100,000.00	\$50,000.00	\$0.00	-\$50,000.00	-100.00%
498-43189-53115	Sidewalk Construction Projects	2009 PROJECTS	ENGINEERING SERVICES	\$3,901.50	\$0.00	\$0.00	\$0.00	0.00%
498-43189-53120	Sidewalk Construction Projects	2009 PROJECTS	ENGINEERING SERVICES - CITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
498-43189-54120	Sidewalk Construction Projects	2009 PROJECTS	LAND IMPROVEMENTS - SIDEWALKS	\$0.00	\$50,000.00	\$0.00	-\$50,000.00	-100.00%
			Total Expenditures	\$0.00	\$50,000.00	\$0.00	-\$50,000.00	-100.00%
			Total Sidewalk Conctruction Projects Over/(Under) Expenditur	\$100,000.00	\$0.00	\$0.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Street And Alley Improvements						
499-00000-49101	Street And Alley Improvements	NON DEPARTMENTAL	TRANSFER FROM GENERAL	\$123,150.00	\$0.00	\$0.00	\$0.00	0.00%
499-00000-49227	Street And Alley Improvements	NON DEPARTMENTAL	TRANSFER FROM CAP IMPR ASSMT	\$28,350.00	\$19,500.00	\$28,096.00	\$8,596.00	44.08%
			Total Revenues	\$151,500.00	\$19,500.00	\$28,096.00	\$8,596.00	44.08%
499-43121-53120	Street And Alley Improvements	STREETS	ENGINEERING SERVICES - CITY	\$24,440.73	\$0.00	\$24,000.00	\$24,000.00	100.00%
499-43121-53455	Street And Alley Improvements	STREETS	LEGAL NOTICES PUBLISHING	\$194.55	\$0.00	\$0.00	\$0.00	0.00%
499-43121-54220	Street And Alley Improvements	STREETS	STREET CONSTRUCTION	\$106,236.66	\$135,200.00	\$96,000.00	-\$39,200.00	-28.99%
			Total Expenditures	\$130,871.94	\$135,200.00	\$120,000.00	-\$15,200.00	-11.24%
			Total Street And Alley Improvements Over/(Under) Expendit	\$20,628.06	-\$115,700.00	-\$91,904.00		
			Total Capital Project Revenues	\$6,744,997.08	\$13,208,556.85	\$5,191,933.00		
			Total Capital Project Expenditures	\$7,453,411.77	\$14,187,738.00	\$5,462,533.00		
			Total Revenues over/under Expenditures	-\$708,414.69	-\$979,181.15	-\$270,600.00		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Oakwood Perpetual Care Fund						
851-00000-46210	Oakwood Perpetual Care Fund	NON DEPARTMENTAL	INTEREST - DEPOSIT/INVESTMENT	\$10,000.00	\$10,000.00	\$0.00	-\$10,000.00	-100.00%
851-00000-46276	Oakwood Perpetual Care Fund	NON DEPARTMENTAL	CEMETERY PERPETUAL CARE BURIAL	\$27,000.00	\$27,000.00	\$0.00	-\$27,000.00	-100.00%
			Total Revenues Oakwood Perpetual Care	\$37,000.00	\$37,000.00	\$0.00	-\$37,000.00	-100.00%
		Oakwood Perpetual Flower Fund						
852-00000-46210	Oakwood Perpetual Flower Fund	NON DEPARTMENTAL	INTEREST - DEPOSIT/INVESTMENT	\$9,000.00	\$9,000.00	\$0.00	-\$9,000.00	-100.00%
852-00000-46277	Oakwood Perpetual Flower Fund	NON DEPARTMENTAL	CEMETERY PERPETUAL FLOWER CONT	\$11,000.00	\$11,000.00	\$0.00	-\$11,000.00	-100.00%
			Total Revenues Oakwood Perpetual Flower Fund	\$20,000.00	\$20,000.00	\$0.00	-\$20,000.00	-100.00%
		Burnside Perpetual Care Fund						
853-00000-46210	Burnside Perpetual Care Fund	NON DEPARTMENTAL	INTEREST - DEPOSIT/INVESTMENT	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
853-00000-46276	Burnside Perpetual Care Fund	NON DEPARTMENTAL	CEMETERY PERPETUAL CARE BURIAL	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
			Total Revenues Burnside Perpetual Care Fund	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
		Burnside Perpetual Flower Fund						
854-00000-46210	Burnside Perpetual Flower Fund	NON DEPARTMENTAL	INTEREST - DEPOSIT/INVESTMENT	\$750.00	\$750.00	\$750.00	\$0.00	0.00%
854-00000-46277	Burnside Perpetual Flower Fund	NON DEPARTMENTAL	CEMETERY PERPETUAL FLOWER CONT	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	0.00%
			Total Revenues Burnside Perpetual Flower Fund	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
			Total Permanent Fund Revenues	\$70,000.00	\$70,000.00	\$13,000.00		
			Total Permanent Fund Expenditures	\$0.00	\$0.00	\$0.00		
			Total Revenue over/under Expenditures	\$70,000.00	\$70,000.00	\$13,000.00		

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Refuse Collection & Recycling						
600-00000-43699	Refuse Collection & Recycling	NON DEPARTMENTAL	OTHER GRANTS & AIDS NOC		\$0.00	\$0.00	\$0.00	0.00%
600-00000-46210	Refuse Collection & Recycling	NON DEPARTMENTAL	INTEREST - DEPOSIT/INVESTMENT	-\$63,187.50	\$10,000.00	\$10,000.00	\$0.00	0.00%
600-00000-46281	Refuse Collection & Recycling	NON DEPARTMENTAL	REFUNDS		\$0.00	\$0.00	\$0.00	0.00%
600-00000-46299	Refuse Collection & Recycling	NON DEPARTMENTAL	OTHER MISCELLANEOUS - PW Pysl	\$10,856.35	\$6,000.00	\$6,000.00	\$0.00	0.00%
600-00000-47310	Refuse Collection & Recycling	NON DEPARTMENTAL	REFUSE CHARGES	\$1,079,105.53	\$1,068,515.00	\$1,098,174.00	\$29,659.00	2.78%
600-00000-47340	Refuse Collection & Recycling	NON DEPARTMENTAL	REFUSE - EXTRA VOLUME WATER BI	\$28,639.26	\$35,000.00	\$28,000.00	-\$7,000.00	-20.00%
600-00000-47350	Refuse Collection & Recycling	NON DEPARTMENTAL	REFUSE - DUMPSTER LEASE	\$48,425.56	\$46,000.00	\$51,500.00	\$5,500.00	11.96%
600-00000-47360	Refuse Collection & Recycling	NON DEPARTMENTAL	REFUSE - REFUSE DUMPSTER CHARG	\$445,814.39	\$425,000.00	\$464,500.00	\$39,500.00	9.29%
600-00000-47365	Refuse Collection & Recycling	NON DEPARTMENTAL	REFUSE - CITY ENVIRONMENTAL SC	\$634,150.02	\$624,000.00	\$657,000.00	\$33,000.00	5.29%
600-00000-47366	Refuse Collection & Recycling	NON DEPARTMENTAL	REFUSE - FUEL SUR CHARGES	\$78,105.58	\$76,000.00	\$78,000.00	\$2,000.00	2.63%
600-00000-47370	Refuse Collection & Recycling	NON DEPARTMENTAL	RECYCLING CHARGES	\$696,573.49	\$650,000.00	\$700,000.00	\$50,000.00	7.69%
600-00000-47380	Refuse Collection & Recycling	NON DEPARTMENTAL	REFUSE & RECYCLING PENALTIES &		\$18,000.00	\$0.00	-\$18,000.00	-100.00%
600-00000-47381	Refuse Collection & Recycling	NON DEPARTMENTAL	REFUSE & RECYCLING LATE FEES	\$63,410.50	\$0.00	\$60,000.00	\$60,000.00	100.00%
600-00000-47385	Refuse Collection & Recycling	NON DEPARTMENTAL	RECYCLING BIN SALES	\$670.15	\$0.00	\$0.00	\$0.00	0.00%
600-00000-47386	Refuse Collection & Recycling	NON DEPARTMENTAL	RECYCLING SS COMM REBATE	\$22,514.17	\$0.00	\$0.00	\$0.00	0.00%
600-00000-47398	Refuse Collection & Recycling	NON DEPARTMENTAL	DUMPSTER SALES	\$4,120.35	\$3,500.00	\$5,000.00	\$1,500.00	42.86%
600-00000-47399	Refuse Collection & Recycling	NON DEPARTMENTAL	REFUSE & RECYCLING - OTHER REV	\$214.12	\$500.00	\$500.00	\$0.00	0.00%
600-00000-47435	Refuse Collection & Recycling	NON DEPARTMENTAL	REF/RECY - ROLL OFF HANDLING	\$96,074.15	\$80,000.00	\$141,351.00	\$61,351.00	76.69%
600-00000-47440	Refuse Collection & Recycling	NON DEPARTMENTAL	REF/RECY - ROLL OFF LEASE	\$43,298.47	\$35,000.00	\$55,000.00	\$20,000.00	57.14%
600-00000-49011	Refuse Collection & Recycling	NON DEPARTMENTAL	SALE OF FIXED ASSET	\$3,391.88	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$3,192,176.47	\$3,077,515.00	\$3,355,025.00	\$277,510.00	9.02%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
600-49500-51105	Refuse Collection & Recycling	REFUSE COLLECTION	WAGES & SALARIES - FULL TIME	\$322,413.04	\$355,821.43	\$402,987.78	\$47,166.35	13.26%
600-49500-51110	Refuse Collection & Recycling	REFUSE COLLECTION	OVERTIME WAGES - FULL TIME	\$14,547.30	\$10,000.00	\$12,000.00	\$2,000.00	20.00%
600-49500-51120	Refuse Collection & Recycling	REFUSE COLLECTION	WAGES & SALARIES - TEMPORARY	\$13,783.76	\$0.00	\$0.00	\$0.00	0.00%
600-49500-51125	Refuse Collection & Recycling	REFUSE COLLECTION	OVERTIME WAGES - PART TIME, SE	\$39.39	\$0.00	\$0.00	\$0.00	0.00%
600-49500-51215	Refuse Collection & Recycling	REFUSE COLLECTION	ACCRUED VACATION	\$4,115.25	\$3,725.23	\$3,725.23	\$0.00	0.00%
600-49500-51220	Refuse Collection & Recycling	REFUSE COLLECTION	ACCRUED SICK LEAVE	\$4,623.73	\$3,736.88	\$3,736.88	\$0.00	0.00%
600-49500-51305	Refuse Collection & Recycling	REFUSE COLLECTION	PERA CONTRIBUTIONS	\$24,377.55	\$26,686.61	\$30,224.09	\$3,537.48	13.26%
600-49500-51310	Refuse Collection & Recycling	REFUSE COLLECTION	FICA CONTRIBUTIONS	\$24,865.01	\$27,220.33	\$30,828.55	\$3,608.22	13.26%
600-49500-51405	Refuse Collection & Recycling	REFUSE COLLECTION	EMPLOYEE INS - HOSPITALIZATION	\$146,034.89	\$220,830.19	\$266,678.87	\$45,848.68	20.76%
600-49500-51408	Refuse Collection & Recycling	REFUSE COLLECTION	EMPLOYEE INS - DENTAL	\$1,687.29	\$2,324.04	\$3,464.33	\$1,140.29	49.06%
600-49500-51409	Refuse Collection & Recycling	REFUSE COLLECTION	EMPLOYEE INS - LIFE & ADD	\$373.83	\$429.00	\$588.00	\$159.00	37.06%
600-49500-51410	Refuse Collection & Recycling	REFUSE COLLECTION	EMPLOYEE INS - LOSS OF INCOME	\$877.63	\$796.90	\$1,005.90	\$209.00	26.23%
600-49500-51411	Refuse Collection & Recycling	REFUSE COLLECTION	OPEB COST		\$15,000.00	\$15,000.00	\$0.00	0.00%
600-49500-51505	Refuse Collection & Recycling	REFUSE COLLECTION	WORKERS' COMPENSATION INS	\$28,075.00	\$32,219.43	\$36,297.72	\$4,078.29	12.66%
600-49500-52105	Refuse Collection & Recycling	REFUSE COLLECTION	OFFICE ACCESSORIES		\$0.00	\$500.00	\$500.00	100.00%
600-49500-52110	Refuse Collection & Recycling	REFUSE COLLECTION	DUPLICATING & COPYING SUPPLIES	\$377.47	\$0.00	\$1,000.00	\$1,000.00	100.00%
600-49500-52115	Refuse Collection & Recycling	REFUSE COLLECTION	PRINTED FORMS & PAPER	\$353.75	\$0.00	\$1,000.00	\$1,000.00	100.00%
600-49500-52145	Refuse Collection & Recycling	REFUSE COLLECTION	COMPUTER & SYSTEM SOFTWARE	\$3,458.46	\$0.00	\$3,500.00	\$3,500.00	100.00%
600-49500-52205	Refuse Collection & Recycling	REFUSE COLLECTION	CLEANING SUPPLIES		\$0.00	\$2,000.00	\$2,000.00	100.00%
600-49500-52215	Refuse Collection & Recycling	REFUSE COLLECTION	MOTOR FUELS	\$89,462.29	\$0.00	\$70,000.00	\$70,000.00	100.00%
600-49500-52299	Refuse Collection & Recycling	REFUSE COLLECTION	OTHER OPERATING SUPPLIES NOC	\$6,320.13	\$0.00	\$7,500.00	\$7,500.00	100.00%
600-49500-52310	Refuse Collection & Recycling	REFUSE COLLECTION	TIRES	\$23,819.30	\$0.00	\$22,793.00	\$22,793.00	100.00%
600-49500-52315	Refuse Collection & Recycling	REFUSE COLLECTION	BUILDING REPAIR SUPPLIES	\$1,093.03	\$0.00	\$3,000.00	\$3,000.00	100.00%
600-49500-52345	Refuse Collection & Recycling	REFUSE COLLECTION	UTILITY REPAIR SUPPLIES	\$128.36	\$0.00	\$0.00	\$0.00	0.00%
600-49500-52350	Refuse Collection & Recycling	REFUSE COLLECTION	MOTOR VEHICLE REPAIR SUPPLIES	\$71,005.29	\$0.00	\$94,799.00	\$94,799.00	100.00%
600-49500-52405	Refuse Collection & Recycling	REFUSE COLLECTION	SMALL TOOLS	\$311.10	\$0.00	\$1,000.00	\$1,000.00	100.00%
600-49500-52415	Refuse Collection & Recycling	REFUSE COLLECTION	SAFETY EQUIPMENT	\$5,582.98	\$0.00	\$4,000.00	\$4,000.00	100.00%
600-49500-52510	Refuse Collection & Recycling	REFUSE COLLECTION	MERCHANDISE FOR RESALE	\$30,768.50	\$0.00	\$10,000.00	\$10,000.00	100.00%
600-49500-53161	Refuse Collection & Recycling	REFUSE COLLECTION	PHYSICALS	\$522.22	\$0.00	\$1,000.00	\$1,000.00	100.00%
600-49500-53162	Refuse Collection & Recycling	REFUSE COLLECTION	TESTING SERVICES	\$331.10	\$500.00	\$500.00	\$0.00	0.00%
600-49500-53165	Refuse Collection & Recycling	REFUSE COLLECTION	PUBLIC WORKS LABOR CHARGES	\$32,097.06	\$20,000.00	\$48,629.00	\$28,629.00	143.15%
600-49500-53170	Refuse Collection & Recycling	REFUSE COLLECTION	LAUNDRY SERVICES	\$798.95	\$1,000.00	\$1,500.00	\$500.00	50.00%
600-49500-53191	Refuse Collection & Recycling	REFUSE COLLECTION	CREDIT CARD FEES	\$5,955.29	\$3,000.00	\$6,000.00	\$3,000.00	100.00%
600-49500-53199	Refuse Collection & Recycling	REFUSE COLLECTION	OTHER PROF SERVICES NOC	\$43,990.32	\$60,000.00	\$65,000.00	\$5,000.00	8.33%
600-49500-53205	Refuse Collection & Recycling	REFUSE COLLECTION	TELEPHONE	\$988.92	\$1,500.00	\$1,500.00	\$0.00	0.00%
600-49500-53210	Refuse Collection & Recycling	REFUSE COLLECTION	POSTAGE	\$451.16	\$6,000.00	\$5,000.00	-\$1,000.00	-16.67%
600-49500-53215	Refuse Collection & Recycling	REFUSE COLLECTION	RADIO		\$500.00	\$500.00	\$0.00	0.00%
600-49500-53305	Refuse Collection & Recycling	REFUSE COLLECTION	TRAVEL EXP - PLANE, TRAIN, ETC	\$305.73	\$1,000.00	\$1,000.00	\$0.00	0.00%
600-49500-53310	Refuse Collection & Recycling	REFUSE COLLECTION	LODGING		\$150.00	\$500.00	\$350.00	233.33%
600-49500-53320	Refuse Collection & Recycling	REFUSE COLLECTION	MEALS	\$105.87	\$200.00	\$30.00	-\$170.00	-85.00%
600-49500-53330	Refuse Collection & Recycling	REFUSE COLLECTION	REGISTRATION & TUITION		\$1,000.00	\$1,000.00	\$0.00	0.00%
600-49500-53405	Refuse Collection & Recycling	REFUSE COLLECTION	EMPLOYMENT ADVERTISING		\$250.00	\$250.00	\$0.00	0.00%
600-49500-53410	Refuse Collection & Recycling	REFUSE COLLECTION	MARKETING & PROMOTION	\$836.15	\$1,000.00	\$1,000.00	\$0.00	0.00%
600-49500-53449	Refuse Collection & Recycling	REFUSE COLLECTION	OTHER ADVERTISING NOC		\$500.00	\$500.00	\$0.00	0.00%
600-49500-53505	Refuse Collection & Recycling	REFUSE COLLECTION	INSURANCE PREMIUMS	\$8,986.00	\$11,787.31	\$12,497.00	\$709.69	6.02%
600-49500-53555	Refuse Collection & Recycling	REFUSE COLLECTION	ELECTRICAL UTILITIES	\$3,017.34	\$0.00	\$3,000.00	\$3,000.00	100.00%
600-49500-53560	Refuse Collection & Recycling	REFUSE COLLECTION	WATER	\$116.16	\$500.00	\$500.00	\$0.00	0.00%
600-49500-53575	Refuse Collection & Recycling	REFUSE COLLECTION	SEWER	\$107.43	\$400.00	\$400.00	\$0.00	0.00%
600-49500-53585	Refuse Collection & Recycling	REFUSE COLLECTION	LANDFILL / WASTE CHARGES	\$753,511.68	\$770,000.00	\$798,000.00	\$28,000.00	3.64%
600-49500-53615	Refuse Collection & Recycling	REFUSE COLLECTION	VEHICLE REPAIRS & MAINTENANCE	\$87,795.12	\$100,000.00	\$133,336.00	\$33,336.00	33.34%
600-49500-53750	Refuse Collection & Recycling	REFUSE COLLECTION	EQUIP USAGE RENTALS & LEASES	\$169.08	\$0.00	\$0.00	\$0.00	0.00%
600-49500-53805	Refuse Collection & Recycling	REFUSE COLLECTION	DEPRECIATION EXPENSE	\$142,447.90	\$152,496.00	\$142,447.90	-\$10,048.10	-6.59%
600-49500-53904	Refuse Collection & Recycling	REFUSE COLLECTION	DUES & MEMBERSHIPS		\$500.00	\$500.00	\$0.00	0.00%
600-49500-53908	Refuse Collection & Recycling	REFUSE COLLECTION	LICENSES & PERMITS		\$0.00	\$0.00	\$0.00	0.00%
600-49500-53972	Refuse Collection & Recycling	REFUSE COLLECTION	COVID UTILITY ASSISTANCE	\$5,308.24	\$0.00	\$0.00	\$0.00	0.00%
600-49500-54000	Refuse Collection & Recycling	REFUSE COLLECTION	CAPITAL OUTLAY CONTRA ACCOUNT	-\$270,582.75	\$0.00	\$0.00	\$0.00	0.00%
600-49500-54170	Refuse Collection & Recycling	REFUSE COLLECTION	MOTOR VEHICLES	\$183,783.75	\$0.00	\$250,000.00	\$250,000.00	100.00%
600-49500-54200	Refuse Collection & Recycling	REFUSE COLLECTION	OTHER EQUIPMENT	\$86,799.00	\$0.00	\$0.00	\$0.00	0.00%
600-49510-51105	Refuse Collection & Recycling	RECYCLING	WAGES & SALARIES - FULL TIME	\$151,406.39	\$150,308.38	\$165,940.30	\$15,631.92	10.40%
600-49510-51110	Refuse Collection & Recycling	RECYCLING	OVERTIME WAGES - FULL TIME	\$5,265.74	\$5,000.00	\$5,000.00	\$0.00	0.00%
600-49510-51120	Refuse Collection & Recycling	RECYCLING	WAGES & SALARIES - TEMPORARY	\$3,353.49	\$0.00	\$0.00	\$0.00	0.00%
600-49510-51125	Refuse Collection & Recycling	RECYCLING	OVERTIME WAGES - PART TIME, SE	\$5.82	\$0.00	\$0.00	\$0.00	0.00%
600-49510-51215	Refuse Collection & Recycling	RECYCLING	ACCRUED VACATION	\$4,207.62	\$2,842.15	\$2,842.15	\$0.00	0.00%
600-49510-51220	Refuse Collection & Recycling	RECYCLING	ACCRUED SICK LEAVE	\$1,651.97	\$1,050.74	\$1,050.74	\$0.00	0.00%
600-49510-51305	Refuse Collection & Recycling	RECYCLING	PERA CONTRIBUTIONS	\$11,724.35	\$11,273.13	\$12,445.52	\$1,172.39	10.40%
600-49510-51310	Refuse Collection & Recycling	RECYCLING	FICA CONTRIBUTIONS	\$11,824.30	\$11,498.59	\$12,694.43	\$1,195.84	10.40%
600-49510-51405	Refuse Collection & Recycling	RECYCLING	EMPLOYEE INS - HOSPITALIZATION	\$53,234.80	\$60,217.93	\$90,460.79	\$30,242.86	50.22%
600-49510-51408	Refuse Collection & Recycling	RECYCLING	EMPLOYEE INS - DENTAL	\$1,028.86	\$1,144.81	\$1,551.95	\$407.14	35.56%
600-49510-51409	Refuse Collection & Recycling	RECYCLING	EMPLOYEE INS - LIFE & ADD	\$170.67	\$341.15	\$410.71	\$69.56	20.39%
600-49510-51410	Refuse Collection & Recycling	RECYCLING	EMPLOYEE INS - LOSS OF INCOME	\$423.76	\$252.22	\$355.70	\$103.48	41.03%

CITY OF RED WING, MINNESOTA
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ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
600-49510-51505	Refuse Collection & Recycling	RECYCLING	WORKERS' COMPENSATION INS	\$16,772.00	\$19,579.27	\$15,410.09	-\$4,169.18	-21.29%
600-49510-52105	Refuse Collection & Recycling	RECYCLING	OFFICE ACCESSORIES		\$1,000.00	\$1,000.00	\$0.00	0.00%
600-49510-52115	Refuse Collection & Recycling	RECYCLING	PRINTED FORMS & PAPER	\$5,404.80	\$300.00	\$3,000.00	\$2,700.00	900.00%
600-49510-52215	Refuse Collection & Recycling	RECYCLING	MOTOR FUELS	\$24,124.96	\$30,000.00	\$25,000.00	-\$5,000.00	-16.67%
600-49510-52299	Refuse Collection & Recycling	RECYCLING	OTHER OPERATING SUPPLIES NOC	\$998.83	\$2,500.00	\$2,500.00	\$0.00	0.00%
600-49510-52305	Refuse Collection & Recycling	RECYCLING	MISCELLANEOUS EQUIPMENT PARTS		\$500.00	\$500.00	\$0.00	0.00%
600-49510-52310	Refuse Collection & Recycling	RECYCLING	TIRES	\$7,450.40	\$6,500.00	\$7,228.00	\$728.00	11.20%
600-49510-52350	Refuse Collection & Recycling	RECYCLING	MOTOR VEHICLE REPAIR SUPPLIES	\$26,384.18	\$10,000.00	\$22,043.00	\$12,043.00	120.43%
600-49510-52405	Refuse Collection & Recycling	RECYCLING	SMALL TOOLS	\$360.92	\$1,000.00	\$1,000.00	\$0.00	0.00%
600-49510-52415	Refuse Collection & Recycling	RECYCLING	SAFETY EQUIPMENT	\$3,111.68	\$2,000.00	\$2,000.00	\$0.00	0.00%
600-49510-52510	Refuse Collection & Recycling	RECYCLING	MERCHANDISE FOR RESALE	\$5,913.30	\$5,000.00	\$2,000.00	-\$3,000.00	-60.00%
600-49510-53162	Refuse Collection & Recycling	RECYCLING	TESTING SERVICES	\$220.30	\$200.00	\$200.00	\$0.00	0.00%
600-49510-53165	Refuse Collection & Recycling	RECYCLING	PUBLIC WORKS LABOR CHARGES	\$2,746.95	\$3,000.00	\$7,234.00	\$4,234.00	141.13%
600-49510-53170	Refuse Collection & Recycling	RECYCLING	LAUNDRY SERVICES	\$357.00	\$750.00	\$1,250.00	\$500.00	66.67%
600-49510-53191	Refuse Collection & Recycling	RECYCLING	CREDIT CARD FEES	\$5,955.34	\$3,000.00	\$5,000.00	\$2,000.00	66.67%
600-49510-53199	Refuse Collection & Recycling	RECYCLING	OTHER PROF SERVICES NOC	\$18,273.03	\$10,000.00	\$26,000.00	\$16,000.00	160.00%
600-49510-53205	Refuse Collection & Recycling	RECYCLING	TELEPHONE	\$494.46	\$1,500.00	\$1,500.00	\$0.00	0.00%
600-49510-53210	Refuse Collection & Recycling	RECYCLING	POSTAGE	\$8,342.86	\$7,000.00	\$8,000.00	\$1,000.00	14.29%
600-49510-53320	Refuse Collection & Recycling	RECYCLING	MEALS		\$0.00	\$200.00	\$200.00	100.00%
600-49510-53410	Refuse Collection & Recycling	RECYCLING	MARKETING & PROMOTION	\$253.33	\$2,000.00	\$1,000.00	-\$1,000.00	-50.00%
600-49510-53449	Refuse Collection & Recycling	RECYCLING	OTHER ADVERTISING NOC		\$1,000.00	\$1,000.00	\$0.00	0.00%
600-49510-53505	Refuse Collection & Recycling	RECYCLING	INSURANCE PREMIUMS	\$3,114.00	\$3,904.84	\$3,299.00	-\$605.84	-15.52%
600-49510-53560	Refuse Collection & Recycling	RECYCLING	WATER	\$116.16	\$0.00	\$0.00	\$0.00	0.00%
600-49510-53575	Refuse Collection & Recycling	RECYCLING	SEWER	\$107.43	\$0.00	\$0.00	\$0.00	0.00%
600-49510-53580	Refuse Collection & Recycling	RECYCLING	RECYCLABLE PROCESSING FEES	\$46,824.19	\$75,000.00	\$110,000.00	\$35,000.00	46.67%
600-49510-53582	Refuse Collection & Recycling	RECYCLING	RECYCLABLE HAUL FEES	\$75,796.22	\$50,000.00	\$75,000.00	\$25,000.00	50.00%
600-49510-53615	Refuse Collection & Recycling	RECYCLING	VEHICLE REPAIRS & MAINTENANCE	\$39,973.02	\$15,000.00	\$44,624.00	\$29,624.00	197.49%
600-49510-53699	Refuse Collection & Recycling	RECYCLING	REPAIRS & MAINTENANCE NOC	\$219.83	\$1,000.00	\$1,000.00	\$0.00	0.00%
600-49510-53805	Refuse Collection & Recycling	RECYCLING	DEPRECIATION EXPENSE	\$121,979.87	\$59,232.00	\$121,979.87	\$62,747.87	105.94%
600-49510-53990	Refuse Collection & Recycling	RECYCLING	SPECIAL EVENTS/PROJECTS		\$0.00	\$0.00	\$0.00	0.00%
600-49510-54000	Refuse Collection & Recycling	RECYCLING	CAPITAL OUTLAY CONTRA ACCOUNT		\$0.00	\$0.00	\$0.00	0.00%
600-49510-54170	Refuse Collection & Recycling	RECYCLING	MOTOR VEHICLES		\$0.00	\$75,000.00	\$75,000.00	100.00%
600-49510-54200	Refuse Collection & Recycling	RECYCLING	OTHER EQUIPMENT		\$0.00	\$40,000.00	\$40,000.00	100.00%
600-49549-51105	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	WAGES & SALARIES - FULL TIME	\$218,581.69	\$203,119.09	\$187,469.69	-\$15,649.40	-7.70%
600-49549-51110	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	OVERTIME WAGES - FULL TIME	\$1,362.63	\$0.00	\$0.00	\$0.00	0.00%
600-49549-51115	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	WAGES & SALARIES - PART TIME	\$184.16	\$0.00	\$4,218.49	\$4,218.49	100.00%
600-49549-51130	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	MERIT & STEP		\$0.00	\$6,230.20	\$6,230.20	100.00%
600-49549-51215	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	ACCRUED VACATION	-\$3,860.64	\$2,470.94	\$2,470.94	\$0.00	0.00%
600-49549-51217	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	VOLUNTARY SUCCESSION PLAN		\$577.91	\$2,396.25	\$1,818.34	314.64%
600-49549-51220	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	ACCRUED SICK LEAVE	\$134.17	\$3,344.41	\$3,344.41	\$0.00	0.00%
600-49549-51305	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	PERA CONTRIBUTIONS	\$15,765.76	\$15,233.94	\$14,376.61	-\$887.33	-5.63%
600-49549-51310	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	FICA CONTRIBUTIONS	\$16,105.16	\$15,765.27	\$15,506.53	-\$258.74	-1.64%
600-49549-51405	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	EMPLOYEE INS - HOSPITALIZATION	\$73,146.65	\$93,141.15	\$70,370.02	-\$22,771.13	-24.45%
600-49549-51408	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	EMPLOYEE INS - DENTAL	\$1,160.65	\$1,565.47	\$1,545.34	-\$20.13	-1.29%
600-49549-51409	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	EMPLOYEE INS - LIFE & ADD	\$259.61	\$250.80	\$282.14	\$31.34	12.50%
600-49549-51410	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	EMPLOYEE INS - LOSS OF INCOME	\$592.07	\$578.90	\$594.23	\$15.33	2.65%
600-49549-51505	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	WORKERS' COMPENSATION INS	\$1,062.00	\$1,993.51	\$1,659.48	-\$334.03	-16.76%
600-49549-52110	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	DUPLICATING & COPYING SUPPLIES		\$500.00	\$500.00	\$0.00	0.00%
600-49549-53100	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	ADMINISTRATION SERVICES	\$108,660.00	\$102,909.00	\$140,700.00	\$37,791.00	36.72%
600-49549-53101	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	ADMINISTRATION SERVICES - OTHER	\$4,996.00	\$5,272.00	\$5,922.00	\$650.00	12.33%
600-49549-53150	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	IT SERVICES	\$59,064.00	\$66,446.00	\$64,779.00	-\$1,667.00	-2.51%
600-49549-53162	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	TESTING SERVICES		\$250.00	\$250.00	\$0.00	0.00%
600-49549-53325	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	MILEAGE REIMBURSEMENT		\$1,250.00	\$1,250.00	\$0.00	0.00%
600-49549-53345	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	VEHICLE ALLOWANCE	\$2,385.00	\$2,385.00	\$2,385.00	\$0.00	0.00%
600-49549-56101	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	TRANSFER TO GENERAL	\$38,000.00	\$0.00	\$0.00	\$0.00	0.00%
600-49549-56477	Refuse Collection & Recycling	REFUSE/RECYCLING ADMIN	TRANSFER TO CP 477	\$500,000.00	\$0.00	\$0.00	\$0.00	0.00%
600-49600-52415	Refuse Collection & Recycling	Section 2	SAFETY EQUIPMENT	\$195.49	\$0.00	\$0.00	\$0.00	0.00%
			Total Expenses	\$3,594,475.82	\$2,903,021.95	\$3,925,189.83	\$1,022,167.88	35.21%
			Total Revenues over/(under) expenses	-\$402,299.35	\$174,493.05	-\$570,164.83		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Water Utility						
601-00000-43599	Water Utility	NON DEPARTMENTAL	STATE GRANTS & AIDS - OTHER		\$0.00	\$0.00	\$0.00	0.00%
601-00000-46226	Water Utility	NON DEPARTMENTAL	RENT - ANTENNA SITES	\$154,460.63	\$127,000.00	\$103,000.00	-\$24,000.00	-18.90%
601-00000-46281	Water Utility	NON DEPARTMENTAL	REFUNDS	\$63,259.10	\$0.00	\$0.00	\$0.00	0.00%
601-00000-46299	Water Utility	NON DEPARTMENTAL	OTHER MISCELLANEOUS - PW Pysl	\$113,733.03	\$120,000.00	\$120,000.00	\$0.00	0.00%
601-00000-47110	Water Utility	NON DEPARTMENTAL	WATER CONSUMPTION RESIDENTIAL	\$1,400,780.27	\$1,389,274.00	\$1,389,274.00	\$0.00	0.00%
601-00000-47120	Water Utility	NON DEPARTMENTAL	WATER CONSUMPTION COMM/INDUST	\$487,628.14	\$412,042.00	\$412,042.00	\$0.00	0.00%
601-00000-47130	Water Utility	NON DEPARTMENTAL	WATER CONSUMPTION INSTITUTION	\$328,187.52	\$374,742.00	\$374,742.00	\$0.00	0.00%
601-00000-47165	Water Utility	NON DEPARTMENTAL	WATER HYDRANT CHARGES	\$10,620.00	\$0.00	\$0.00	\$0.00	0.00%
601-00000-47170	Water Utility	NON DEPARTMENTAL	WATER SERVICE CONNECTION CHARG	\$30,526.37	\$48,277.00	\$48,277.00	\$0.00	0.00%
601-00000-47175	Water Utility	NON DEPARTMENTAL	WATER ACCOUNT SET UP FEES	\$34,020.00	\$36,700.00	\$36,700.00	\$0.00	0.00%
601-00000-47180	Water Utility	NON DEPARTMENTAL	WATER PENALTIES & INTEREST	\$63,410.49	\$51,000.00	\$51,000.00	\$0.00	0.00%
601-00000-47181	Water Utility	NON DEPARTMENTAL	WATER LATE FEES		\$38,488.00	\$38,488.00	\$0.00	0.00%
601-00000-47190	Water Utility	NON DEPARTMENTAL	BULK WATER CHARGES	\$6,248.36	\$0.00	\$0.00	\$0.00	0.00%
601-00000-47199	Water Utility	NON DEPARTMENTAL	WATER OTHER REVENUE NOC	\$13,744.20	\$11,470.00	\$11,470.00	\$0.00	0.00%
601-00000-49011	Water Utility	NON DEPARTMENTAL	SALE OF FIXED ASSET		\$0.00	\$0.00	\$0.00	0.00%
601-00000-49488	Water Utility	NON DEPARTMENTAL	TRANSFER FROM CP 488		\$0.00	\$0.00	\$0.00	0.00%
601-00000-49494	Water Utility	NON DEPARTMENTAL	TRANSFER FROM CP 494		\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$2,706,618.11	\$2,608,993.00	\$2,584,993.00	-\$24,000.00	-0.92%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
601-49400-51105	Water Utility	WATER SUPPLY	WAGES & SALARIES - FULL TIME	\$231,955.85	\$240,409.42	\$251,417.51	\$11,008.09	4.58%
601-49400-51110	Water Utility	WATER SUPPLY	OVERTIME WAGES - FULL TIME	\$30,237.96	\$28,000.00	\$28,000.00	\$0.00	0.00%
601-49400-51120	Water Utility	WATER SUPPLY	WAGES & SALARIES - TEMPORARY	\$4,569.50	\$7,000.00	\$7,000.00	\$0.00	0.00%
601-49400-51125	Water Utility	WATER SUPPLY	OVERTIME WAGES - PART TIME, SE	\$2.63	\$0.00	\$0.00	\$0.00	0.00%
601-49400-51215	Water Utility	WATER SUPPLY	ACCRUED VACATION	\$1,569.26	\$5,000.00	\$5,000.00	\$0.00	0.00%
601-49400-51220	Water Utility	WATER SUPPLY	ACCRUED SICK LEAVE	\$3,184.61	\$5,338.22	\$5,338.22	\$0.00	0.00%
601-49400-51305	Water Utility	WATER SUPPLY	PERA CONTRIBUTIONS	\$19,622.59	\$18,030.71	\$18,856.32	\$825.61	4.58%
601-49400-51310	Water Utility	WATER SUPPLY	FICA CONTRIBUTIONS	\$19,671.12	\$18,391.31	\$19,233.44	\$842.13	4.58%
601-49400-51405	Water Utility	WATER SUPPLY	EMPLOYEE INS - HOSPITALIZATION	\$79,776.71	\$90,426.01	\$119,833.94	\$29,407.93	32.52%
601-49400-51408	Water Utility	WATER SUPPLY	EMPLOYEE INS - DENTAL	\$914.50	\$972.96	\$1,158.11	\$185.15	19.03%
601-49400-51409	Water Utility	WATER SUPPLY	EMPLOYEE INS - LIFE & ADD	\$206.37	\$204.60	\$260.40	\$55.80	27.27%
601-49400-51410	Water Utility	WATER SUPPLY	EMPLOYEE INS - LOSS OF INCOME	\$660.00	\$685.17	\$779.38	\$94.21	13.75%
601-49400-51411	Water Utility	WATER SUPPLY	OPEB COST		\$15,000.00	\$15,000.00	\$0.00	0.00%
601-49400-51505	Water Utility	WATER SUPPLY	WORKERS' COMPENSATION INS	\$9,155.00	\$12,318.80	\$12,020.24	-\$298.56	-2.42%
601-49400-52105	Water Utility	WATER SUPPLY	OFFICE ACCESSORIES	\$364.99	\$1,000.00	\$1,000.00	\$0.00	0.00%
601-49400-52110	Water Utility	WATER SUPPLY	DUPLICATING & COPYING SUPPLIES		\$2,500.00	\$1,500.00	-\$1,000.00	-40.00%
601-49400-52115	Water Utility	WATER SUPPLY	PRINTED FORMS & PAPER	\$5,414.15	\$2,500.00	\$2,500.00	\$0.00	0.00%
601-49400-52145	Water Utility	WATER SUPPLY	COMPUTER & SYSTEM SOFTWARE	\$3,458.46	\$3,000.00	\$3,800.00	\$800.00	26.67%
601-49400-52205	Water Utility	WATER SUPPLY	CLEANING SUPPLIES	\$339.30	\$1,200.00	\$1,200.00	\$0.00	0.00%
601-49400-52215	Water Utility	WATER SUPPLY	MOTOR FUELS	\$10,850.83	\$13,600.00	\$13,600.00	\$0.00	0.00%
601-49400-52255	Water Utility	WATER SUPPLY	TRAINING/INSTRUCTION SUPPLIES		\$400.00	\$400.00	\$0.00	0.00%
601-49400-52265	Water Utility	WATER SUPPLY	LAB SUPPLIES	\$11,599.54	\$17,600.00	\$17,600.00	\$0.00	0.00%
601-49400-52270	Water Utility	WATER SUPPLY	SUPPLIES - CHEMICALS	\$27,293.54	\$27,531.00	\$30,284.10	\$2,753.10	10.00%
601-49400-52278	Water Utility	WATER SUPPLY	CONCRETE	\$3,843.31	\$0.00	\$0.00	\$0.00	0.00%
601-49400-52282	Water Utility	WATER SUPPLY	CHLORINE & SALT	\$1,657.84	\$0.00	\$0.00	\$0.00	0.00%
601-49400-52299	Water Utility	WATER SUPPLY	OTHER OPERATING SUPPLIES NOC	\$1,438.36	\$8,000.00	\$8,000.00	\$0.00	0.00%
601-49400-52305	Water Utility	WATER SUPPLY	MISCELLANEOUS EQUIPMENT PARTS	\$40,191.86	\$21,000.00	\$23,000.00	\$2,000.00	9.52%
601-49400-52310	Water Utility	WATER SUPPLY	TIRES	\$67.20	\$15,000.00	\$419.00	-\$1,081.00	-72.07%
601-49400-52315	Water Utility	WATER SUPPLY	BUILDING REPAIR SUPPLIES		\$9,000.00	\$9,000.00	\$0.00	0.00%
601-49400-52325	Water Utility	WATER SUPPLY	LANDSCAPING MATERIALS	\$140.06	\$0.00	\$0.00	\$0.00	0.00%
601-49400-52335	Water Utility	WATER SUPPLY	UTILITY SYSTEM MAINTENANCE SUP	\$12,125.09	\$8,400.00	\$9,400.00	\$1,000.00	11.90%
601-49400-52350	Water Utility	WATER SUPPLY	MOTOR VEHICLE REPAIR SUPPLIES	\$6,688.42	\$10,000.00	\$8,862.00	-\$1,138.00	-11.38%
601-49400-52405	Water Utility	WATER SUPPLY	SMALL TOOLS	\$1,102.90	\$2,500.00	\$2,500.00	\$0.00	0.00%
601-49400-52415	Water Utility	WATER SUPPLY	SAFETY EQUIPMENT	\$925.57	\$2,000.00	\$2,000.00	\$0.00	0.00%
601-49400-53105	Water Utility	WATER SUPPLY	CONTRACTUAL SERVICES	\$22,339.24	\$5,325.00	\$6,123.75	\$798.75	15.00%
601-49400-53115	Water Utility	WATER SUPPLY	ENGINEERING SERVICES	\$2,617.47	\$20,000.00	\$20,000.00	\$0.00	0.00%
601-49400-53120	Water Utility	WATER SUPPLY	ENGINEERING SERVICES - CITY	\$6,093.71	\$5,100.00	\$5,100.00	\$0.00	0.00%
601-49400-53130	Water Utility	WATER SUPPLY	PROGRAMMING SERVICES	\$63,118.73	\$100,000.00	\$80,000.00	-\$20,000.00	-20.00%
601-49400-53135	Water Utility	WATER SUPPLY	CONSULTING SERVICES		\$5,100.00	\$5,100.00	\$0.00	0.00%
601-49400-53140	Water Utility	WATER SUPPLY	CUSTODIAL SERVICES		\$2,500.00	\$0.00	-\$2,500.00	-100.00%
601-49400-53161	Water Utility	WATER SUPPLY	PHYSICALS		\$0.00	\$0.00	\$0.00	0.00%
601-49400-53162	Water Utility	WATER SUPPLY	TESTING SERVICES	\$157.60	\$0.00	\$0.00	\$0.00	0.00%
601-49400-53165	Water Utility	WATER SUPPLY	PUBLIC WORKS LABOR CHARGES	\$30,014.01	\$50,000.00	\$47,515.00	-\$2,485.00	-4.97%
601-49400-53170	Water Utility	WATER SUPPLY	LAUNDRY SERVICES	\$973.08	\$1,250.00	\$1,250.00	\$0.00	0.00%
601-49400-53191	Water Utility	WATER SUPPLY	CREDIT CARD FEES	\$12,596.10	\$12,000.00	\$13,200.00	\$1,200.00	10.00%
601-49400-53199	Water Utility	WATER SUPPLY	OTHER PROF SERVICES NOC	\$87.00	\$0.00	\$0.00	\$0.00	0.00%
601-49400-53205	Water Utility	WATER SUPPLY	TELEPHONE	\$15,416.79	\$14,500.00	\$14,500.00	\$0.00	0.00%
601-49400-53210	Water Utility	WATER SUPPLY	POSTAGE	\$8,679.85	\$10,000.00	\$10,000.00	\$0.00	0.00%
601-49400-53305	Water Utility	WATER SUPPLY	TRAVEL EXP - PLANE, TRAIN, ETC		\$400.00	\$400.00	\$0.00	0.00%
601-49400-53310	Water Utility	WATER SUPPLY	LODGING	\$520.38	\$1,000.00	\$1,000.00	\$0.00	0.00%
601-49400-53320	Water Utility	WATER SUPPLY	MEALS	\$69.55	\$300.00	\$300.00	\$0.00	0.00%
601-49400-53330	Water Utility	WATER SUPPLY	REGISTRATION & TUITION	\$842.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
601-49400-53449	Water Utility	WATER SUPPLY	OTHER ADVERTISING NOC	\$866.18	\$0.00	\$0.00	\$0.00	0.00%
601-49400-53455	Water Utility	WATER SUPPLY	LEGAL NOTICES PUBLISHING		\$500.00	\$500.00	\$0.00	0.00%
601-49400-53505	Water Utility	WATER SUPPLY	INSURANCE PREMIUMS	\$11,140.18	\$12,739.31	\$14,211.00	\$1,471.69	11.55%
601-49400-53555	Water Utility	WATER SUPPLY	ELECTRICAL UTILITIES	\$246,391.85	\$262,500.00	\$262,500.00	\$0.00	0.00%
601-49400-53560	Water Utility	WATER SUPPLY	WATER	\$20,529.73	\$16,718.00	\$16,718.00	\$0.00	0.00%
601-49400-53565	Water Utility	WATER SUPPLY	GAS UTILITIES	\$47,544.13	\$38,500.00	\$42,350.00	\$3,850.00	10.00%
601-49400-53570	Water Utility	WATER SUPPLY	REFUSE COLLECTION	\$2,516.52	\$2,400.00	\$2,400.00	\$0.00	0.00%
601-49400-53575	Water Utility	WATER SUPPLY	SEWER	\$9,947.22	\$15,969.00	\$15,969.00	\$0.00	0.00%
601-49400-53585	Water Utility	WATER SUPPLY	LANDFILL / WASTE CHARGES	\$78.95	\$0.00	\$0.00	\$0.00	0.00%
601-49400-53605	Water Utility	WATER SUPPLY	BUILDING REPAIR & MAINTENANCE	\$30,772.66	\$35,000.00	\$35,000.00	\$0.00	0.00%
601-49400-53615	Water Utility	WATER SUPPLY	VEHICLE REPAIRS & MAINTENANCE	\$11,952.13	\$18,000.00	\$28,124.00	\$10,124.00	56.24%
601-49400-53620	Water Utility	WATER SUPPLY	MACH/EQUIP REPAIRS & MAINT	\$19,011.84	\$17,200.00	\$20,000.00	\$2,800.00	16.28%
601-49400-53645	Water Utility	WATER SUPPLY	MAINTENANCE SERVICE AGREEMENT	\$2,384.53	\$2,300.00	\$2,300.00	\$0.00	0.00%
601-49400-53730	Water Utility	WATER SUPPLY	MACHINERY RENTALS & LEASES		\$0.00	\$0.00	\$0.00	0.00%
601-49400-53805	Water Utility	WATER SUPPLY	DEPRECIATION EXPENSE	\$680,170.74	\$439,916.00	\$680,170.74	\$240,254.74	54.61%
601-49400-53904	Water Utility	WATER SUPPLY	DUES & MEMBERSHIPS	\$504.00	\$500.00	\$500.00	\$0.00	0.00%
601-49400-53908	Water Utility	WATER SUPPLY	LICENSES & PERMITS	\$515.00	\$65,000.00	\$65,000.00	\$0.00	0.00%
601-49400-53918	Water Utility	WATER SUPPLY	RESERVE - MATERIALS	-\$61,449.89	\$0.00	\$0.00	\$0.00	0.00%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
601-49400-53972	Water Utility	WATER SUPPLY	COVID UTILITY ASSISTANCE	\$7,971.46	\$0.00	\$0.00	\$0.00	0.00%
601-49400-54000	Water Utility	WATER SUPPLY	CAPITAL OUTLAY CONTRA ACCOUNT		\$0.00	\$0.00	\$0.00	0.00%
601-49400-54140	Water Utility	WATER SUPPLY	BUILDING IMPROVEMENTS		\$0.00	\$1,520,000.00	\$1,520,000.00	100.00%
601-49400-54170	Water Utility	WATER SUPPLY	MOTOR VEHICLES		\$40,000.00	\$0.00	-\$40,000.00	-100.00%
601-49400-54200	Water Utility	WATER SUPPLY	OTHER EQUIPMENT		\$0.00	\$210,000.00	\$210,000.00	100.00%
601-49400-54240	Water Utility	WATER SUPPLY	WATER CONSTRUCTION		\$290,000.00	\$0.00	-\$290,000.00	-100.00%
601-49400-56319	Water Utility	WATER SUPPLY	TRANSFER TO DS 319	\$1,048,718.28	\$1,048,718.28	\$0.00	-\$1,048,718.28	-100.00%
601-49400-56440	Water Utility	WATER SUPPLY	TRANSFER TO CP 440	\$112,200.00	\$0.00	\$0.00	\$0.00	0.00%
601-49400-56475	Water Utility	WATER SUPPLY	TRANSFER TO CP 475	\$222,558.00	\$0.00	\$0.00	\$0.00	0.00%
601-49400-56494	Water Utility	WATER SUPPLY	TRANSFER TO CP 494	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00%
601-49430-51105	Water Utility	WATER DISTRIBUTION	WAGES & SALARIES - FULL TIME	\$259,976.86	\$271,112.49	\$279,948.12	\$8,835.63	3.26%
601-49430-51110	Water Utility	WATER DISTRIBUTION	OVERTIME WAGES - FULL TIME	\$16,885.90	\$11,550.00	\$11,550.00	\$0.00	0.00%
601-49430-51120	Water Utility	WATER DISTRIBUTION	WAGES & SALARIES - TEMPORARY	\$14,152.50	\$13,500.00	\$13,500.00	\$0.00	0.00%
601-49430-51125	Water Utility	WATER DISTRIBUTION	OVERTIME WAGES - PART TIME, SE	\$467.27	\$0.00	\$0.00	\$0.00	0.00%
601-49430-51215	Water Utility	WATER DISTRIBUTION	ACCRUED VACATION	\$71.74	\$3,500.00	\$3,500.00	\$0.00	0.00%
601-49430-51220	Water Utility	WATER DISTRIBUTION	ACCRUED SICK LEAVE	\$1,737.53	\$448.08	\$448.08	\$0.00	0.00%
601-49430-51305	Water Utility	WATER DISTRIBUTION	PERA CONTRIBUTIONS	\$20,729.75	\$20,333.42	\$18,903.08	-\$1,430.34	-7.03%
601-49430-51310	Water Utility	WATER DISTRIBUTION	FICA CONTRIBUTIONS	\$20,983.04	\$20,740.10	\$19,281.14	-\$1,458.96	-7.03%
601-49430-51405	Water Utility	WATER DISTRIBUTION	EMPLOYEE INS - HOSPITALIZATION	\$101,293.34	\$113,772.69	\$126,497.52	\$12,724.83	11.18%
601-49430-51408	Water Utility	WATER DISTRIBUTION	EMPLOYEE INS - DENTAL	\$2,212.62	\$2,180.84	\$3,325.53	\$1,144.69	52.49%
601-49430-51409	Water Utility	WATER DISTRIBUTION	EMPLOYEE INS - LIFE & ADD	\$275.90	\$280.50	\$315.00	\$34.50	12.30%
601-49430-51410	Water Utility	WATER DISTRIBUTION	EMPLOYEE INS - LOSS OF INCOME	\$729.71	\$772.67	\$781.32	\$8.65	1.12%
601-49430-51505	Water Utility	WATER DISTRIBUTION	WORKERS' COMPENSATION INS	\$10,876.00	\$12,710.20	\$12,926.01	\$215.81	1.70%
601-49430-52105	Water Utility	WATER DISTRIBUTION	OFFICE ACCESSORIES		\$500.00	\$500.00	\$0.00	0.00%
601-49430-52110	Water Utility	WATER DISTRIBUTION	DUPLICATING & COPYING SUPPLIES	\$639.15	\$1,000.00	\$1,000.00	\$0.00	0.00%
601-49430-52115	Water Utility	WATER DISTRIBUTION	PRINTED FORMS & PAPER	\$99.67	\$2,500.00	\$2,500.00	\$0.00	0.00%
601-49430-52145	Water Utility	WATER DISTRIBUTION	COMPUTER & SYSTEM SOFTWARE	\$5,958.46	\$10,000.00	\$10,500.00	\$500.00	5.00%
601-49430-52205	Water Utility	WATER DISTRIBUTION	CLEANING SUPPLIES	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
601-49430-52210	Water Utility	WATER DISTRIBUTION	LAUNDRY SUPPLIES		\$0.00	\$0.00	\$0.00	0.00%
601-49430-52215	Water Utility	WATER DISTRIBUTION	MOTOR FUELS	\$21,885.70	\$21,000.00	\$21,000.00	\$0.00	0.00%
601-49430-52270	Water Utility	WATER DISTRIBUTION	SUPPLIES - CHEMICALS	\$85.42	\$500.00	\$500.00	\$0.00	0.00%
601-49430-52278	Water Utility	WATER DISTRIBUTION	CONCRETE	\$2,966.28	\$5,100.00	\$5,100.00	\$0.00	0.00%
601-49430-52279	Water Utility	WATER DISTRIBUTION	BITUMINOUS MIX-BLACKTOP	\$24,236.26	\$5,100.00	\$10,000.00	\$4,900.00	96.08%
601-49430-52281	Water Utility	WATER DISTRIBUTION	CRUSHED ROCK	\$180.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
601-49430-52299	Water Utility	WATER DISTRIBUTION	OTHER OPERATING SUPPLIES NOC	\$4,932.75	\$7,000.00	\$7,000.00	\$0.00	0.00%
601-49430-52305	Water Utility	WATER DISTRIBUTION	MISCELLANEOUS EQUIPMENT PARTS	\$132.53	\$5,100.00	\$5,100.00	\$0.00	0.00%
601-49430-52310	Water Utility	WATER DISTRIBUTION	TIRES	\$1,849.34	\$1,500.00	\$1,955.00	\$455.00	30.33%
601-49430-52335	Water Utility	WATER DISTRIBUTION	UTILITY SYSTEM MAINTENANCE SUP	\$128,242.00	\$175,000.00	\$175,000.00	\$0.00	0.00%
601-49430-52340	Water Utility	WATER DISTRIBUTION	DISTRIBUTION REPAIR SUPPLIES	\$82,013.80	\$50,500.00	\$75,000.00	\$24,500.00	48.51%
601-49430-52345	Water Utility	WATER DISTRIBUTION	UTILITY REPAIR SUPPLIES		\$6,000.00	\$6,000.00	\$0.00	0.00%
601-49430-52350	Water Utility	WATER DISTRIBUTION	MOTOR VEHICLE REPAIR SUPPLIES	\$14,460.03	\$25,000.00	\$17,343.00	-\$7,657.00	-30.63%
601-49430-52399	Water Utility	WATER DISTRIBUTION	OTHER REPAIR & MAINTENANCE SUP	\$7,519.53	\$5,100.00	\$5,100.00	\$0.00	0.00%
601-49430-52405	Water Utility	WATER DISTRIBUTION	SMALL TOOLS	\$146.37	\$1,000.00	\$1,000.00	\$0.00	0.00%
601-49430-52415	Water Utility	WATER DISTRIBUTION	SAFETY EQUIPMENT	\$3,831.78	\$5,100.00	\$5,100.00	\$0.00	0.00%
601-49430-52510	Water Utility	WATER DISTRIBUTION	MERCHANDISE FOR RESALE	\$75.00	\$0.00	\$0.00	\$0.00	0.00%
601-49430-53105	Water Utility	WATER DISTRIBUTION	CONTRACTUAL SERVICES	\$4,624.60	\$5,000.00	\$7,000.00	\$2,000.00	40.00%
601-49430-53115	Water Utility	WATER DISTRIBUTION	ENGINEERING SERVICES		\$20,000.00	\$20,000.00	\$0.00	0.00%
601-49430-53120	Water Utility	WATER DISTRIBUTION	ENGINEERING SERVICES - CITY	\$24,322.03	\$26,000.00	\$26,000.00	\$0.00	0.00%
601-49430-53130	Water Utility	WATER DISTRIBUTION	PROGRAMMING SERVICES		\$0.00	\$0.00	\$0.00	0.00%
601-49430-53135	Water Utility	WATER DISTRIBUTION	CONSULTING SERVICES	\$761.25	\$2,500.00	\$2,500.00	\$0.00	0.00%
601-49430-53161	Water Utility	WATER DISTRIBUTION	PHYSICALS	\$30.67	\$0.00	\$0.00	\$0.00	0.00%
601-49430-53162	Water Utility	WATER DISTRIBUTION	TESTING SERVICES	\$213.05	\$500.00	\$500.00	\$0.00	0.00%
601-49430-53165	Water Utility	WATER DISTRIBUTION	PUBLIC WORKS LABOR CHARGES	\$38,218.49	\$40,000.00	\$41,412.00	\$1,412.00	3.53%
601-49430-53170	Water Utility	WATER DISTRIBUTION	LAUNDRY SERVICES	\$1,814.06	\$1,500.00	\$1,500.00	\$0.00	0.00%
601-49430-53199	Water Utility	WATER DISTRIBUTION	OTHER PROF SERVICES NOC	\$11,168.79	\$8,500.00	\$10,000.00	\$1,500.00	17.65%
601-49430-53205	Water Utility	WATER DISTRIBUTION	TELEPHONE	\$10,091.03	\$10,600.00	\$10,600.00	\$0.00	0.00%
601-49430-53210	Water Utility	WATER DISTRIBUTION	POSTAGE		\$0.00	\$0.00	\$0.00	0.00%
601-49430-53305	Water Utility	WATER DISTRIBUTION	TRAVEL EXP - PLANE, TRAIN, ETC.		\$300.00	\$300.00	\$0.00	0.00%
601-49430-53310	Water Utility	WATER DISTRIBUTION	LODGING	\$413.78	\$1,000.00	\$1,000.00	\$0.00	0.00%
601-49430-53320	Water Utility	WATER DISTRIBUTION	MEALS	\$145.02	\$450.00	\$450.00	\$0.00	0.00%
601-49430-53330	Water Utility	WATER DISTRIBUTION	REGISTRATION & TUITION	\$2,481.47	\$2,000.00	\$2,000.00	\$0.00	0.00%
601-49430-53405	Water Utility	WATER DISTRIBUTION	EMPLOYMENT ADVERTISING	\$118.27	\$0.00	\$0.00	\$0.00	0.00%
601-49430-53449	Water Utility	WATER DISTRIBUTION	OTHER ADVERTISING NOC		\$500.00	\$500.00	\$0.00	0.00%
601-49430-53505	Water Utility	WATER DISTRIBUTION	INSURANCE PREMIUMS	\$31,602.00	\$22,565.75	\$39,302.00	\$16,736.25	74.17%
601-49430-53555	Water Utility	WATER DISTRIBUTION	ELECTRICAL UTILITIES	\$1,148.02	\$3,500.00	\$3,500.00	\$0.00	0.00%
601-49430-53565	Water Utility	WATER DISTRIBUTION	GAS UTILITIES	\$1,632.44	\$2,500.00	\$2,500.00	\$0.00	0.00%
601-49430-53585	Water Utility	WATER DISTRIBUTION	LANDFILL / WASTE CHARGES	\$12.00	\$0.00	\$0.00	\$0.00	0.00%
601-49430-53615	Water Utility	WATER DISTRIBUTION	VEHICLE REPAIRS & MAINTENANCE	\$20,826.83	\$35,400.00	\$32,466.00	-\$2,934.00	-8.29%
601-49430-53640	Water Utility	WATER DISTRIBUTION	UTILITY SYSTEM REPAIRS & MAINT	\$1,250.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
601-49430-53645	Water Utility	WATER DISTRIBUTION	MAINTENANCE SERVICE AGREEMENT	\$1,790.36	\$2,000.00	\$2,000.00	\$0.00	0.00%

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
601-49430-53699	Water Utility	WATER DISTRIBUTION	REPAIRS & MAINTENANCE NOC	\$13,000.00	\$16,200.00	\$16,700.00	\$500.00	3.09%
601-49430-53730	Water Utility	WATER DISTRIBUTION	MACHINERY RENTALS & LEASES	\$26,515.35	\$20,200.00	\$20,200.00	\$0.00	0.00%
601-49430-53750	Water Utility	WATER DISTRIBUTION	EQUIP USAGE RENTALS & LEASES	\$620.40	\$500.00	\$500.00	\$0.00	0.00%
601-49430-53805	Water Utility	WATER DISTRIBUTION	DEPRECIATION EXPENSE	\$17,849.08	\$9,065.00	\$17,849.08	\$8,784.08	96.90%
601-49430-54000	Water Utility	WATER DISTRIBUTION	CAPITAL OUTLAY CONTRA ACCOUNT		\$0.00	\$0.00	\$0.00	0.00%
601-49430-54170	Water Utility	WATER DISTRIBUTION	MOTOR VEHICLES		\$0.00	\$0.00	\$0.00	0.00%
601-49430-54240	Water Utility	WATER DISTRIBUTION	WATER CONSTRUCTION		\$100,000.00	\$100,000.00	\$0.00	0.00%
601-49449-46433	Water Utility	WATER ADMINISTRATION	TRANSFER TO CP 433		\$1,500,000.00	\$1,500,000.00	\$0.00	0.00%
601-49449-51105	Water Utility	WATER ADMINISTRATION	WAGES & SALARIES - FULL TIME	\$219,396.14	\$228,019.33	\$202,733.12	-\$25,286.21	-11.09%
601-49449-51110	Water Utility	WATER ADMINISTRATION	OVERTIME WAGES - FULL TIME	\$135.09	\$0.00	\$0.00	\$0.00	0.00%
601-49449-51115	Water Utility	WATER ADMINISTRATION	WAGES & SALARIES - PART TIME	\$306.91	\$0.00	\$7,030.81	\$7,030.81	100.00%
601-49449-51130	Water Utility	WATER ADMINISTRATION	MERIT & STEP		\$0.00	\$6,361.05	\$6,361.05	100.00%
601-49449-51215	Water Utility	WATER ADMINISTRATION	ACCRUED VACATION	\$3,605.41	\$5,000.00	\$5,000.00	\$0.00	0.00%
601-49449-51217	Water Utility	WATER ADMINISTRATION	VOLUNTARY SUCCESSION PLAN		\$8,182.86	\$2,446.59	-\$5,736.27	-70.10%
601-49449-51220	Water Utility	WATER ADMINISTRATION	ACCRUED SICK LEAVE	\$1,444.51	\$4,085.73	\$4,085.73	\$0.00	0.00%
601-49449-51305	Water Utility	WATER ADMINISTRATION	PERA CONTRIBUTIONS	\$15,753.20	\$17,101.43	\$15,732.29	-\$1,369.14	-8.01%
601-49449-51310	Water Utility	WATER ADMINISTRATION	FICA CONTRIBUTIONS	\$16,380.06	\$18,347.39	\$16,998.67	-\$1,348.72	-7.35%
601-49449-51405	Water Utility	WATER ADMINISTRATION	EMPLOYEE INS - HOSPITALIZATION	\$64,353.75	\$97,343.26	\$90,192.35	-\$7,150.91	-7.35%
601-49449-51408	Water Utility	WATER ADMINISTRATION	EMPLOYEE INS - DENTAL	\$1,300.58	\$1,724.05	\$1,841.18	\$117.13	6.79%
601-49449-51409	Water Utility	WATER ADMINISTRATION	EMPLOYEE INS - LIFE & ADD	\$277.30	\$312.18	\$324.36	\$12.18	3.90%
601-49449-51410	Water Utility	WATER ADMINISTRATION	EMPLOYEE INS - LOSS OF INCOME	\$593.79	\$649.84	\$650.28	\$0.44	0.07%
601-49449-51505	Water Utility	WATER ADMINISTRATION	WORKERS' COMPENSATION INS	\$1,523.00	\$2,177.94	\$1,862.92	-\$315.02	-14.46%
601-49449-53100	Water Utility	WATER ADMINISTRATION	ADMINISTRATION SERVICES	\$175,332.00	\$184,963.00	\$234,043.00	\$49,080.00	26.54%
601-49449-53101	Water Utility	WATER ADMINISTRATION	ADMINISTRATION SERVICES - OTHER	\$4,996.00	\$5,272.00	\$5,922.00	\$650.00	12.33%
601-49449-53150	Water Utility	WATER ADMINISTRATION	IT SERVICES	\$62,856.00	\$70,884.00	\$69,072.00	-\$1,812.00	-2.56%
601-49449-53170	Water Utility	WATER ADMINISTRATION	LAUNDRY SERVICES	\$126.94	\$0.00	\$0.00	\$0.00	0.00%
601-49449-53325	Water Utility	WATER ADMINISTRATION	MILEAGE REIMBURSEMENT		\$1,000.00	\$1,000.00	\$0.00	0.00%
601-49449-53345	Water Utility	WATER ADMINISTRATION	VEHICLE ALLOWANCE	\$3,633.00	\$3,633.00	\$3,633.00	\$0.00	0.00%
601-49449-56101	Water Utility	WATER ADMINISTRATION	TRANSFER TO GENERAL	\$38,000.00	\$36,000.00	\$0.00	-\$36,000.00	-100.00%
601-49449-56442	Water Utility	WATER ADMINISTRATION	TRANSFER TO CP 442	\$0.00	\$0.00	\$642,726.00	\$642,726.00	100.00%
601-49449-56478	Water Utility	WATER ADMINISTRATION	TRANSFER TO CP 478		\$630,125.00	\$0.00	-\$630,125.00	-100.00%
			Total Expenses	\$4,877,245.44	\$7,063,946.54	\$7,763,802.38	\$699,855.84	9.91%
			Total Revenues over/(under) expenses	-\$2,170,627.33	-\$4,454,953.54	-\$5,178,809.38	-\$723,855.84	16.25%

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Sewer Utility						
602-00000-46210	Sewer Utility	NON DEPARTMENTAL	INTEREST - DEPOSIT/INVESTMENT		\$29,564.00	\$29,564.00	\$0.00	0.00%
602-00000-46281	Sewer Utility	NON DEPARTMENTAL	REFUNDS	\$140.58	\$0.00	\$0.00	\$0.00	0.00%
602-00000-46299	Sewer Utility	NON DEPARTMENTAL	OTHER MISCELLANEOUS - PW Pysl	\$347,806.71	\$140,000.00	\$140,000.00	\$0.00	0.00%
602-00000-47210	Sewer Utility	NON DEPARTMENTAL	SEWER METERED RESIDENTIAL	\$1,494,921.79	\$1,179,156.00	\$1,179,156.00	\$0.00	0.00%
602-00000-47220	Sewer Utility	NON DEPARTMENTAL	SEWER METERED COMM/INDUST	\$1,589,571.11	\$1,600,000.00	\$1,600,000.00	\$0.00	0.00%
602-00000-47230	Sewer Utility	NON DEPARTMENTAL	SEWER METERED INSTITUTION	\$288,912.76	\$292,081.00	\$292,081.00	\$0.00	0.00%
602-00000-47270	Sewer Utility	NON DEPARTMENTAL	SEWER SERVICE CONNECTION	\$1,869.43	\$11,900.00	\$11,900.00	\$0.00	0.00%
602-00000-47280	Sewer Utility	NON DEPARTMENTAL	SEWER PENALTIES & INTEREST	\$63,410.50	\$15,550.00	\$15,550.00	\$0.00	0.00%
602-00000-47281	Sewer Utility	NON DEPARTMENTAL	SEWER LATE FEES		\$27,450.00	\$27,450.00	\$0.00	0.00%
602-00000-47285	Sewer Utility	NON DEPARTMENTAL	SEWER BOD CHARGES	\$159,851.52	\$80,000.00	\$80,000.00	\$0.00	0.00%
602-00000-47286	Sewer Utility	NON DEPARTMENTAL	SEWER SUSPENDED SOLIDS	\$533,855.47	\$25,000.00	\$40,000.00	\$15,000.00	60.00%
602-00000-47287	Sewer Utility	NON DEPARTMENTAL	SEWER LEACHATE SEPTIC HAULERS	\$23,091.51	\$30,000.00	\$30,000.00	\$0.00	0.00%
602-00000-47290	Sewer Utility	NON DEPARTMENTAL	SEWER LABORATORY CHARGES	\$18,793.26	\$30,000.00	\$30,000.00	\$0.00	0.00%
602-00000-47299	Sewer Utility	NON DEPARTMENTAL	SEWER OTHER REVENUE NOC	\$1,491.26	\$378,700.00	\$378,700.00	\$0.00	0.00%
602-00000-49011	Sewer Utility	NON DEPARTMENTAL	SALE OF FIXED ASSET	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00%
602-00000-49101	Sewer Utility	NON DEPARTMENTAL	TRANSFER FROM GENERAL	\$688,467.00	\$0.00	\$0.00	\$0.00	0.00%
602-00000-49402	Sewer Utility	NON DEPARTMENTAL	TRANSFER FROM CP 402		\$0.00	\$0.00	\$0.00	0.00%
602-00000-49490	Sewer Utility	NON DEPARTMENTAL	TRANSFER FROM CP 490		\$0.00	\$0.00	\$0.00	0.00%
602-00000-49492	Sewer Utility	NON DEPARTMENTAL	TRANSFER FROM CP 492		\$0.00	\$0.00	\$0.00	0.00%
602-00000-49652	Sewer Utility	NON DEPARTMENTAL	TRANSFER FROM STORM WATER		\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$5,215,682.90	\$3,839,401.00	\$3,854,401.00	\$15,000.00	0.39%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
602-49460-51105	Sewer Utility	SEWER COLLECTION	WAGES & SALARIES - FULL TIME	\$259,977.40	\$271,112.49	\$279,948.12	\$8,835.63	3.26%
602-49460-51110	Sewer Utility	SEWER COLLECTION	OVERTIME WAGES - FULL TIME	\$16,887.05	\$15,000.00	\$15,000.00	\$0.00	0.00%
602-49460-51120	Sewer Utility	SEWER COLLECTION	WAGES & SALARIES - TEMPORARY	\$18,149.38	\$20,250.00	\$20,250.00	\$0.00	0.00%
602-49460-51125	Sewer Utility	SEWER COLLECTION	OVERTIME WAGES - PART TIME, SE	\$309.38	\$0.00	\$0.00	\$0.00	0.00%
602-49460-51215	Sewer Utility	SEWER COLLECTION	ACCRUED VACATION	\$71.74	\$2,000.00	\$2,000.00	\$0.00	0.00%
602-49460-51220	Sewer Utility	SEWER COLLECTION	ACCRUED SICK LEAVE	\$1,737.52	\$367.59	\$367.59	\$0.00	0.00%
602-49460-51305	Sewer Utility	SEWER COLLECTION	PERA CONTRIBUTIONS	\$20,728.76	\$20,333.42	\$18,903.08	-\$1,430.34	-7.03%
602-49460-51310	Sewer Utility	SEWER COLLECTION	FICA CONTRIBUTIONS	\$21,277.92	\$20,740.10	\$19,281.14	-\$1,458.96	-7.03%
602-49460-51405	Sewer Utility	SEWER COLLECTION	EMPLOYEE INS - HOSPITALIZATION	\$101,293.32	\$113,772.69	\$126,497.52	\$12,724.83	11.18%
602-49460-51408	Sewer Utility	SEWER COLLECTION	EMPLOYEE INS - DENTAL	\$2,212.28	\$2,180.84	\$3,325.53	\$1,144.69	52.49%
602-49460-51409	Sewer Utility	SEWER COLLECTION	EMPLOYEE INS - LIFE & ADD	\$274.25	\$280.50	\$315.00	\$34.50	12.30%
602-49460-51410	Sewer Utility	SEWER COLLECTION	EMPLOYEE INS - LOSS OF INCOME	\$730.03	\$772.67	\$781.32	\$8.65	1.12%
602-49460-51411	Sewer Utility	SEWER COLLECTION	OPEB COST		\$15,000.00	\$15,000.00	\$0.00	0.00%
602-49460-51505	Sewer Utility	SEWER COLLECTION	WORKERS' COMPENSATION INS	\$13,024.00	\$18,539.68	\$16,038.84	-\$2,500.84	-13.49%
602-49460-52105	Sewer Utility	SEWER COLLECTION	OFFICE ACCESSORIES	\$140.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
602-49460-52110	Sewer Utility	SEWER COLLECTION	DUPLICATING & COPYING SUPPLIES		\$2,500.00	\$2,500.00	\$0.00	0.00%
602-49460-52115	Sewer Utility	SEWER COLLECTION	PRINTED FORMS & PAPER	\$4,764.00	\$4,000.00	\$5,000.00	\$1,000.00	25.00%
602-49460-52145	Sewer Utility	SEWER COLLECTION	COMPUTER & SYSTEM SOFTWARE	\$3,458.46	\$11,000.00	\$11,500.00	\$500.00	4.55%
602-49460-52205	Sewer Utility	SEWER COLLECTION	CLEANING SUPPLIES	\$60.00	\$500.00	\$500.00	\$0.00	0.00%
602-49460-52215	Sewer Utility	SEWER COLLECTION	MOTOR FUELS	\$31,381.16	\$30,000.00	\$30,000.00	\$0.00	0.00%
602-49460-52270	Sewer Utility	SEWER COLLECTION	SUPPLIES - CHEMICALS	\$8,211.00	\$4,000.00	\$9,000.00	\$5,000.00	125.00%
602-49460-52278	Sewer Utility	SEWER COLLECTION	CONCRETE		\$4,000.00	\$4,000.00	\$0.00	0.00%
602-49460-52279	Sewer Utility	SEWER COLLECTION	BITUMINOUS MIX-BLACKTOP	\$3,044.66	\$2,000.00	\$2,000.00	\$0.00	0.00%
602-49460-52299	Sewer Utility	SEWER COLLECTION	OTHER OPERATING SUPPLIES NOC	\$3,283.60	\$4,000.00	\$4,000.00	\$0.00	0.00%
602-49460-52305	Sewer Utility	SEWER COLLECTION	MISCELLANEOUS EQUIPMENT PARTS	\$3,949.36	\$6,500.00	\$6,500.00	\$0.00	0.00%
602-49460-52310	Sewer Utility	SEWER COLLECTION	TIRES	\$2,475.27	\$2,000.00	\$2,491.00	\$491.00	24.55%
602-49460-52335	Sewer Utility	SEWER COLLECTION	UTILITY SYSTEM MAINTENANCE SUP	\$5,027.11	\$8,500.00	\$8,500.00	\$0.00	0.00%
602-49460-52340	Sewer Utility	SEWER COLLECTION	DISTRIBUTION REPAIR SUPPLIES	\$26,253.35	\$32,000.00	\$32,000.00	\$0.00	0.00%
602-49460-52345	Sewer Utility	SEWER COLLECTION	UTILITY REPAIR SUPPLIES		\$7,500.00	\$7,500.00	\$0.00	0.00%
602-49460-52350	Sewer Utility	SEWER COLLECTION	MOTOR VEHICLE REPAIR SUPPLIES	\$19,884.08	\$30,000.00	\$21,443.00	-\$8,557.00	-28.52%
602-49460-52399	Sewer Utility	SEWER COLLECTION	OTHER REPAIR & MAINTENANCE SUP	\$513.01	\$0.00	\$0.00	\$0.00	0.00%
602-49460-52405	Sewer Utility	SEWER COLLECTION	SMALL TOOLS	\$92.98	\$2,000.00	\$2,000.00	\$0.00	0.00%
602-49460-52415	Sewer Utility	SEWER COLLECTION	SAFETY EQUIPMENT	\$3,872.42	\$6,000.00	\$6,000.00	\$0.00	0.00%
602-49460-53105	Sewer Utility	SEWER COLLECTION	CONTRACTUAL SERVICES	\$7,421.76	\$5,000.00	\$5,000.00	\$0.00	0.00%
602-49460-53115	Sewer Utility	SEWER COLLECTION	ENGINEERING SERVICES		\$20,000.00	\$20,000.00	\$0.00	0.00%
602-49460-53120	Sewer Utility	SEWER COLLECTION	ENGINEERING SERVICES - CITY	\$33,528.89	\$35,000.00	\$35,000.00	\$0.00	0.00%
602-49460-53130	Sewer Utility	SEWER COLLECTION	PROGRAMMING SERVICES	\$23,371.79	\$27,000.00	\$27,000.00	\$0.00	0.00%
602-49460-53135	Sewer Utility	SEWER COLLECTION	CONSULTING SERVICES		\$2,500.00	\$2,500.00	\$0.00	0.00%
602-49460-53161	Sewer Utility	SEWER COLLECTION	PHYSICALS		\$250.00	\$250.00	\$0.00	0.00%
602-49460-53162	Sewer Utility	SEWER COLLECTION	TESTING SERVICES	\$182.38	\$500.00	\$500.00	\$0.00	0.00%
602-49460-53165	Sewer Utility	SEWER COLLECTION	PUBLIC WORKS LABOR CHARGES	\$19,689.51	\$50,000.00	\$35,577.00	-\$14,423.00	-28.85%
602-49460-53170	Sewer Utility	SEWER COLLECTION	LAUNDRY SERVICES	\$270.37	\$1,500.00	\$1,500.00	\$0.00	0.00%
602-49460-53191	Sewer Utility	SEWER COLLECTION	CREDIT CARD FEES	\$5,955.28	\$6,000.00	\$6,000.00	\$0.00	0.00%
602-49460-53199	Sewer Utility	SEWER COLLECTION	OTHER PROF SERVICES NOC	\$2,123.82	\$10,000.00	\$10,000.00	\$0.00	0.00%
602-49460-53205	Sewer Utility	SEWER COLLECTION	TELEPHONE	\$3,771.76	\$7,000.00	\$7,000.00	\$0.00	0.00%
602-49460-53210	Sewer Utility	SEWER COLLECTION	POSTAGE	\$9,213.32	\$500.00	\$500.00	\$0.00	0.00%
602-49460-53215	Sewer Utility	SEWER COLLECTION	RADIO		\$400.00	\$400.00	\$0.00	0.00%
602-49460-53305	Sewer Utility	SEWER COLLECTION	TRAVEL EXP - PLANE, TRAIN, ETC		\$100.00	\$100.00	\$0.00	0.00%
602-49460-53310	Sewer Utility	SEWER COLLECTION	LODGING	\$776.44	\$1,200.00	\$1,200.00	\$0.00	0.00%
602-49460-53320	Sewer Utility	SEWER COLLECTION	MEALS	\$137.71	\$200.00	\$200.00	\$0.00	0.00%
602-49460-53330	Sewer Utility	SEWER COLLECTION	REGISTRATION & TUITION	\$3,216.44	\$1,700.00	\$2,500.00	\$800.00	47.06%
602-49460-53405	Sewer Utility	SEWER COLLECTION	EMPLOYMENT ADVERTISING	\$118.28	\$0.00	\$0.00	\$0.00	0.00%
602-49460-53449	Sewer Utility	SEWER COLLECTION	OTHER ADVERTISING NOC	\$135.93	\$0.00	\$0.00	\$0.00	0.00%
602-49460-53505	Sewer Utility	SEWER COLLECTION	INSURANCE PREMIUMS	\$24,564.00	\$48,385.83	\$28,284.00	-\$20,101.83	-41.54%
602-49460-53555	Sewer Utility	SEWER COLLECTION	ELECTRICAL UTILITIES	\$11,647.75	\$14,000.00	\$14,000.00	\$0.00	0.00%
602-49460-53565	Sewer Utility	SEWER COLLECTION	GAS UTILITIES	\$816.22	\$2,000.00	\$2,000.00	\$0.00	0.00%
602-49460-53585	Sewer Utility	SEWER COLLECTION	LANDFILL / WASTE CHARGES	\$12.00	\$0.00	\$0.00	\$0.00	0.00%
602-49460-53615	Sewer Utility	SEWER COLLECTION	VEHICLE REPAIRS & MAINTENANCE	\$35,593.85	\$45,000.00	\$56,533.00	\$11,533.00	25.63%
602-49460-53620	Sewer Utility	SEWER COLLECTION	MACH/EQUIP REPAIRS & MAINT		\$11,000.00	\$11,000.00	\$0.00	0.00%
602-49460-53645	Sewer Utility	SEWER COLLECTION	MAINTENANCE SERVICE AGREEMENT	\$1,790.36	\$1,800.00	\$1,800.00	\$0.00	0.00%
602-49460-53699	Sewer Utility	SEWER COLLECTION	REPAIRS & MAINTENANCE NOC	\$14,831.22	\$20,200.00	\$20,700.00	\$500.00	2.48%
602-49460-53730	Sewer Utility	SEWER COLLECTION	MACHINERY RENTALS & LEASES	\$7,682.37	\$6,000.00	\$6,000.00	\$0.00	0.00%
602-49460-53750	Sewer Utility	SEWER COLLECTION	EQUIP USAGE RENTALS & LEASES	\$86.24	\$400.00	\$400.00	\$0.00	0.00%
602-49460-53805	Sewer Utility	SEWER COLLECTION	DEPRECIATION EXPENSE	\$219,134.03	\$177,835.00	\$219,134.03	\$41,299.03	23.22%
602-49460-53918	Sewer Utility	SEWER COLLECTION	RESERVE - MATERIALS	\$489.57	\$0.00	\$0.00	\$0.00	0.00%
602-49460-54000	Sewer Utility	SEWER COLLECTION	CAPITAL OUTLAY CONTRA ACCOUNT	-\$54,037.80	\$0.00	\$0.00	\$0.00	0.00%
602-49460-54170	Sewer Utility	SEWER COLLECTION	MOTOR VEHICLES		\$215,000.00	\$0.00	-\$215,000.00	-100.00%
602-49460-54200	Sewer Utility	SEWER COLLECTION	OTHER EQUIPMENT		\$665,000.00	\$130,000.00	-\$535,000.00	-80.45%
602-49460-54242	Sewer Utility	SEWER COLLECTION	SEWER CONSTRUCTION	\$54,037.80	\$315,000.00	\$320,000.00	\$5,000.00	1.59%
602-49470-51105	Sewer Utility	SEWER TREATMENT	WAGES & SALARIES - FULL TIME	\$347,923.28	\$350,110.51	\$380,670.22	\$30,559.71	8.73%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
602-49470-51110	Sewer Utility	SEWER TREATMENT	OVERTIME WAGES - FULL TIME	\$15,280.57	\$19,500.00	\$19,500.00	\$0.00	0.00%
602-49470-51120	Sewer Utility	SEWER TREATMENT	WAGES & SALARIES - TEMPORARY	\$14,120.50	\$18,000.00	\$18,000.00	\$0.00	0.00%
602-49470-51125	Sewer Utility	SEWER TREATMENT	OVERTIME WAGES - PART TIME, SE	\$28.50	\$0.00	\$0.00	\$0.00	0.00%
602-49470-51215	Sewer Utility	SEWER TREATMENT	ACCRUED VACATION	\$4,675.48	\$2,374.33	\$0.00	-\$2,374.33	-100.00%
602-49470-51220	Sewer Utility	SEWER TREATMENT	ACCRUED SICK LEAVE	\$1,330.79	\$3,000.00	\$3,000.00	\$0.00	0.00%
602-49470-51305	Sewer Utility	SEWER TREATMENT	PERA CONTRIBUTIONS	\$27,123.51	\$26,258.30	\$28,550.27	\$2,291.97	8.73%
602-49470-51310	Sewer Utility	SEWER TREATMENT	FICA CONTRIBUTIONS	\$28,109.63	\$26,783.47	\$29,121.28	\$2,337.81	8.73%
602-49470-51405	Sewer Utility	SEWER TREATMENT	EMPLOYEE INS - HOSPITALIZATION	\$80,811.86	\$125,871.90	\$124,012.62	-\$1,859.28	-1.48%
602-49470-51408	Sewer Utility	SEWER TREATMENT	EMPLOYEE INS - DENTAL	\$2,248.99	\$3,374.30	\$4,015.11	\$640.81	18.99%
602-49470-51409	Sewer Utility	SEWER TREATMENT	EMPLOYEE INS - LIFE & ADD	\$368.88	\$359.70	\$457.80	\$98.10	27.27%
602-49470-51410	Sewer Utility	SEWER TREATMENT	EMPLOYEE INS - LOSS OF INCOME	\$986.61	\$997.82	\$1,180.06	\$182.24	18.26%
602-49470-51505	Sewer Utility	SEWER TREATMENT	WORKERS' COMPENSATION INS	\$16,814.00	\$21,957.43	\$20,292.38	-\$1,665.05	-7.58%
602-49470-52105	Sewer Utility	SEWER TREATMENT	OFFICE ACCESSORIES	\$122.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
602-49470-52110	Sewer Utility	SEWER TREATMENT	DUPLICATING & COPYING SUPPLIES	\$825.59	\$3,000.00	\$3,000.00	\$0.00	0.00%
602-49470-52145	Sewer Utility	SEWER TREATMENT	COMPUTER & SYSTEM SOFTWARE	\$3,458.46	\$1,500.00	\$3,000.00	\$1,500.00	100.00%
602-49470-52205	Sewer Utility	SEWER TREATMENT	CLEANING SUPPLIES	\$1,657.86	\$2,000.00	\$2,000.00	\$0.00	0.00%
602-49470-52210	Sewer Utility	SEWER TREATMENT	LAUNDRY SUPPLIES	\$11.93	\$0.00	\$300.00	\$300.00	100.00%
602-49470-52215	Sewer Utility	SEWER TREATMENT	MOTOR FUELS	\$9,164.35	\$13,600.00	\$13,600.00	\$0.00	0.00%
602-49470-52265	Sewer Utility	SEWER TREATMENT	LAB SUPPLIES	\$73,979.79	\$60,000.00	\$65,000.00	\$5,000.00	8.33%
602-49470-52270	Sewer Utility	SEWER TREATMENT	SUPPLIES - CHEMICALS	\$133,120.22	\$60,000.00	\$72,000.00	\$12,000.00	20.00%
602-49470-52278	Sewer Utility	SEWER TREATMENT	CONCRETE		\$0.00	\$0.00	\$0.00	0.00%
602-49470-52299	Sewer Utility	SEWER TREATMENT	OTHER OPERATING SUPPLIES NOC	\$4,053.54	\$10,000.00	\$10,000.00	\$0.00	0.00%
602-49470-52305	Sewer Utility	SEWER TREATMENT	MISCELLANEOUS EQUIPMENT PARTS	\$17,739.03	\$6,100.00	\$7,000.00	\$900.00	14.75%
602-49470-52310	Sewer Utility	SEWER TREATMENT	TIRES	\$345.54	\$2,000.00	\$1,408.00	-\$591.00	-29.55%
602-49470-52315	Sewer Utility	SEWER TREATMENT	BUILDING REPAIR SUPPLIES		\$2,500.00	\$2,500.00	\$0.00	0.00%
602-49470-52335	Sewer Utility	SEWER TREATMENT	UTILITY SYSTEM MAINTENANCE SUP	\$15,939.03	\$35,000.00	\$35,000.00	\$0.00	0.00%
602-49470-52340	Sewer Utility	SEWER TREATMENT	DISTRIBUTION REPAIR SUPPLIES	\$984.50	\$0.00	\$0.00	\$0.00	0.00%
602-49470-52350	Sewer Utility	SEWER TREATMENT	MOTOR VEHICLE REPAIR SUPPLIES	\$7,563.17	\$10,000.00	\$13,540.00	\$3,540.00	35.40%
602-49470-52405	Sewer Utility	SEWER TREATMENT	SMALL TOOLS	\$2,774.31	\$3,500.00	\$3,500.00	\$0.00	0.00%
602-49470-52415	Sewer Utility	SEWER TREATMENT	SAFETY EQUIPMENT	\$4,803.96	\$7,500.00	\$7,500.00	\$0.00	0.00%
602-49470-53105	Sewer Utility	SEWER TREATMENT	CONTRACTUAL SERVICES	\$3,625.60	\$23,500.00	\$23,500.00	\$0.00	0.00%
602-49470-53115	Sewer Utility	SEWER TREATMENT	ENGINEERING SERVICES	\$21,930.45	\$25,000.00	\$25,000.00	\$0.00	0.00%
602-49470-53120	Sewer Utility	SEWER TREATMENT	ENGINEERING SERVICES - CITY	\$861.79	\$1,000.00	\$1,000.00	\$0.00	0.00%
602-49470-53130	Sewer Utility	SEWER TREATMENT	PROGRAMMING SERVICES	\$24,726.44	\$130,000.00	\$100,000.00	-\$30,000.00	-23.08%
602-49470-53135	Sewer Utility	SEWER TREATMENT	CONSULTING SERVICES		\$4,500.00	\$4,500.00	\$0.00	0.00%
602-49470-53140	Sewer Utility	SEWER TREATMENT	CUSTODIAL SERVICES	\$14,400.00	\$5,000.00	\$14,000.00	\$9,000.00	180.00%
602-49470-53161	Sewer Utility	SEWER TREATMENT	PHYSICALS		\$200.00	\$200.00	\$0.00	0.00%
602-49470-53162	Sewer Utility	SEWER TREATMENT	TESTING SERVICES	\$184.05	\$1,000.00	\$1,000.00	\$0.00	0.00%
602-49470-53163	Sewer Utility	SEWER TREATMENT	TRAINING SERVICES		\$300.00	\$300.00	\$0.00	0.00%
602-49470-53165	Sewer Utility	SEWER TREATMENT	PUBLIC WORKS LABOR CHARGES	\$45,413.11	\$90,000.00	\$118,877.00	\$28,877.00	32.09%
602-49470-53170	Sewer Utility	SEWER TREATMENT	LAUNDRY SERVICES	\$4,125.81	\$3,500.00	\$3,500.00	\$0.00	0.00%
602-49470-53191	Sewer Utility	SEWER TREATMENT	CREDIT CARD FEES	\$5,955.27	\$6,500.00	\$6,500.00	\$0.00	0.00%
602-49470-53199	Sewer Utility	SEWER TREATMENT	OTHER PROF SERVICES NOC	\$9,086.05	\$0.00	\$0.00	\$0.00	0.00%
602-49470-53205	Sewer Utility	SEWER TREATMENT	TELEPHONE	\$9,389.70	\$12,200.00	\$12,200.00	\$0.00	0.00%
602-49470-53210	Sewer Utility	SEWER TREATMENT	POSTAGE	\$223.32	\$10,500.00	\$10,500.00	\$0.00	0.00%
602-49470-53305	Sewer Utility	SEWER TREATMENT	TRAVEL EXP - PLANE, TRAIN, ETC	\$221.25	\$250.00	\$250.00	\$0.00	0.00%
602-49470-53310	Sewer Utility	SEWER TREATMENT	LODGING	\$2,482.41	\$4,000.00	\$4,000.00	\$0.00	0.00%
602-49470-53320	Sewer Utility	SEWER TREATMENT	MEALS	\$501.98	\$400.00	\$400.00	\$0.00	0.00%
602-49470-53325	Sewer Utility	SEWER TREATMENT	MILEAGE REIMBURSEMENT	\$597.99	\$500.00	\$500.00	\$0.00	0.00%
602-49470-53330	Sewer Utility	SEWER TREATMENT	REGISTRATION & TUITION	\$3,438.25	\$3,500.00	\$3,500.00	\$0.00	0.00%
602-49470-53405	Sewer Utility	SEWER TREATMENT	EMPLOYMENT ADVERTISING		\$0.00	\$0.00	\$0.00	0.00%
602-49470-53449	Sewer Utility	SEWER TREATMENT	OTHER ADVERTISING NOC	\$747.55	\$0.00	\$0.00	\$0.00	0.00%
602-49470-53455	Sewer Utility	SEWER TREATMENT	LEGAL NOTICES PUBLISHING	\$270.48	\$500.00	\$500.00	\$0.00	0.00%
602-49470-53505	Sewer Utility	SEWER TREATMENT	INSURANCE PREMIUMS	\$54,562.61	\$10,494.77	\$47,831.00	\$37,336.23	355.76%
602-49470-53555	Sewer Utility	SEWER TREATMENT	ELECTRICAL UTILITIES	\$106,821.97	\$120,000.00	\$120,000.00	\$0.00	0.00%
602-49470-53560	Sewer Utility	SEWER TREATMENT	WATER	\$20,385.42	\$28,000.00	\$28,000.00	\$0.00	0.00%
602-49470-53565	Sewer Utility	SEWER TREATMENT	GAS UTILITIES	\$41,259.59	\$40,000.00	\$44,000.00	\$4,000.00	10.00%
602-49470-53570	Sewer Utility	SEWER TREATMENT	REFUSE COLLECTION	\$1,413.45	\$3,000.00	\$3,000.00	\$0.00	0.00%
602-49470-53575	Sewer Utility	SEWER TREATMENT	SEWER	\$20,163.55	\$28,000.00	\$28,000.00	\$0.00	0.00%
602-49470-53584	Sewer Utility	SEWER TREATMENT	SLUDGE DISPOSAL	\$185,839.22	\$200,000.00	\$220,000.00	\$20,000.00	10.00%
602-49470-53585	Sewer Utility	SEWER TREATMENT	LANDFILL / WASTE CHARGES	\$14,016.20	\$20,000.00	\$20,000.00	\$0.00	0.00%
602-49470-53605	Sewer Utility	SEWER TREATMENT	BUILDING REPAIR & MAINTENANCE	\$13,847.55	\$45,000.00	\$45,000.00	\$0.00	0.00%
602-49470-53615	Sewer Utility	SEWER TREATMENT	VEHICLE REPAIRS & MAINTENANCE	\$23,214.58	\$25,000.00	\$31,880.00	\$6,880.00	27.52%
602-49470-53620	Sewer Utility	SEWER TREATMENT	MACH/EQUIP REPAIRS & MAINT	\$188,115.76	\$150,000.00	\$155,000.00	\$5,000.00	3.33%
602-49470-53645	Sewer Utility	SEWER TREATMENT	MAINTENANCE SERVICE AGREEMENT	\$1,910.26	\$5,000.00	\$5,000.00	\$0.00	0.00%
602-49470-53730	Sewer Utility	SEWER TREATMENT	MACHINERY RENTALS & LEASES		\$2,500.00	\$2,500.00	\$0.00	0.00%
602-49470-53750	Sewer Utility	SEWER TREATMENT	EQUIP USAGE RENTALS & LEASES	\$251.96	\$0.00	\$0.00	\$0.00	0.00%
602-49470-53805	Sewer Utility	SEWER TREATMENT	DEPRECIATION EXPENSE	\$865,200.54	\$295,786.00	\$865,200.54	\$569,414.54	192.51%
602-49470-53904	Sewer Utility	SEWER TREATMENT	DUES & MEMBERSHIPS	\$6,513.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
602-49470-53908	Sewer Utility	SEWER TREATMENT	LICENSES & PERMITS	\$6,000.00	\$8,100.00	\$8,100.00	\$0.00	0.00%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
602-49470-53972	Sewer Utility	SEWER TREATMENT	COVID UTILITY ASSISTANCE	\$7,630.23	\$0.00	\$0.00	\$0.00	0.00%
602-49470-54000	Sewer Utility	SEWER TREATMENT	CAPITAL OUTLAY CONTRA ACCOUNT	-\$80,978.70	\$0.00	\$0.00	\$0.00	0.00%
602-49470-54140	Sewer Utility	SEWER TREATMENT	BUILDING IMPROVEMENTS		\$60,000.00	\$0.00	-\$60,000.00	-100.00%
602-49470-54170	Sewer Utility	SEWER TREATMENT	MOTOR VEHICLES	\$41,903.22	\$0.00	\$0.00	\$0.00	0.00%
602-49470-54200	Sewer Utility	SEWER TREATMENT	OTHER EQUIPMENT		\$320,000.00	\$150,000.00	-\$170,000.00	-53.13%
602-49470-54242	Sewer Utility	SEWER TREATMENT	SEWER CONSTRUCTION	\$14,328.50	\$0.00	\$0.00	\$0.00	0.00%
602-49470-54260	Sewer Utility	SEWER TREATMENT	UTILITY WWTP IMPROVEMENTS	\$24,746.98	\$0.00	\$100,000.00	\$100,000.00	100.00%
602-49470-56317	Sewer Utility	SEWER TREATMENT	TRANSFER TO DS 317	\$347,306.40	\$347,306.40	\$351,934.00	\$4,627.60	1.33%
602-49470-56320	Sewer Utility	SEWER TREATMENT	TRANSFER TO DS 320	\$106,963.50	\$108,927.00	\$0.00	-\$108,927.00	-100.00%
602-49470-56402	Sewer Utility	SEWER TREATMENT	TRANSFER TO CP 402		\$0.00	\$0.00	\$0.00	0.00%
602-49470-56440	Sewer Utility	SEWER TREATMENT	TRANSFER TO CP 440	\$112,200.00	\$0.00	\$0.00	\$0.00	0.00%
602-49470-56442	Sewer Utility	SEWER TREATMENT	TRANSFER TO CP 442	\$0.00	\$0.00	\$398,097.00	\$398,097.00	100.00%
602-49470-56475	Sewer Utility	SEWER TREATMENT	TRANSFER TO CP 475	\$183,115.00	\$0.00	\$0.00	\$0.00	0.00%
602-49470-56477	Sewer Utility	SEWER TREATMENT	TRANSFER TO CP 477	\$150,000.00	\$0.00	\$0.00	\$0.00	0.00%
602-49475-52265	Sewer Utility	IWWTP SEWER TREATMENT	LAB SUPPLIES	\$3,648.54	\$10,000.00	\$10,000.00	\$0.00	0.00%
602-49475-52270	Sewer Utility	IWWTP SEWER TREATMENT	SUPPLIES - CHEMICALS	\$855,624.88	\$750,000.00	\$825,000.00	\$75,000.00	10.00%
602-49475-52278	Sewer Utility	IWWTP SEWER TREATMENT	CONCRETE	\$247.50	\$0.00	\$0.00	\$0.00	0.00%
602-49475-52281	Sewer Utility	IWWTP SEWER TREATMENT	CRUSHED ROCK	\$93.50	\$0.00	\$0.00	\$0.00	0.00%
602-49475-52299	Sewer Utility	IWWTP SEWER TREATMENT	OTHER OPERATING SUPPLIES NOC	\$605.10	\$2,000.00	\$2,000.00	\$0.00	0.00%
602-49475-52335	Sewer Utility	IWWTP SEWER TREATMENT	UTILITY SYSTEM MAINT SUPPLIES	\$9,012.44	\$5,000.00	\$5,000.00	\$0.00	0.00%
602-49475-52340	Sewer Utility	IWWTP SEWER TREATMENT	DISTRIBUTION REPAIR SUPPLIES	\$165.54	\$0.00	\$0.00	\$0.00	0.00%
602-49475-52350	Sewer Utility	IWWTP SEWER TREATMENT	MOTOR VEHICLE REPAIR SUPPLIES	\$36.00	\$0.00	\$12.00	\$12.00	100.00%
602-49475-52405	Sewer Utility	IWWTP SEWER TREATMENT	SMALL TOOLS	\$147.81	\$500.00	\$500.00	\$0.00	0.00%
602-49475-52415	Sewer Utility	IWWTP SEWER TREATMENT	SAFETY EQUIPMENT		\$500.00	\$500.00	\$0.00	0.00%
602-49475-53105	Sewer Utility	IWWTP SEWER TREATMENT	CONTRACTUAL SERVICES	\$10,325.52	\$0.00	\$0.00	\$0.00	0.00%
602-49475-53115	Sewer Utility	IWWTP SEWER TREATMENT	ENGINEERING SERVICES		\$5,000.00	\$5,000.00	\$0.00	0.00%
602-49475-53130	Sewer Utility	IWWTP SEWER TREATMENT	PROGRAMMING SERVICES	\$21,470.03	\$40,000.00	\$40,000.00	\$0.00	0.00%
602-49475-53165	Sewer Utility	IWWTP SEWER TREATMENT	PUBLIC WORKS LABOR CHARGES	\$281,552.34	\$0.00	\$96,777.00	\$96,777.00	100.00%
602-49475-53505	Sewer Utility	IWWTP SEWER TREATMENT	INSURANCE PREMIUMS		\$0.00	\$3,435.00	\$3,435.00	100.00%
602-49475-53555	Sewer Utility	IWWTP SEWER TREATMENT	ELECTRICAL UTILITIES	\$41,483.10	\$48,000.00	\$48,000.00	\$0.00	0.00%
602-49475-53560	Sewer Utility	IWWTP SEWER TREATMENT	WATER	\$32,130.51	\$40,000.00	\$40,000.00	\$0.00	0.00%
602-49475-53565	Sewer Utility	IWWTP SEWER TREATMENT	GAS UTILITIES	\$17,956.01	\$25,000.00	\$27,500.00	\$2,500.00	10.00%
602-49475-53570	Sewer Utility	IWWTP SEWER TREATMENT	REFUSE COLLECTION	\$846.45	\$0.00	\$0.00	\$0.00	0.00%
602-49475-53575	Sewer Utility	IWWTP SEWER TREATMENT	SEWER	\$33,382.93	\$38,000.00	\$38,000.00	\$0.00	0.00%
602-49475-53584	Sewer Utility	IWWTP SEWER TREATMENT	SLUDGE DISPOSAL	\$1,232.00	\$0.00	\$0.00	\$0.00	0.00%
602-49475-53585	Sewer Utility	IWWTP SEWER TREATMENT	LANDFILL / WASTE CHARGES	\$144,997.11	\$160,000.00	\$160,000.00	\$0.00	0.00%
602-49475-53605	Sewer Utility	IWWTP SEWER TREATMENT	BUILDING REPAIR & MAINTENANCE	\$5,677.16	\$10,000.00	\$10,000.00	\$0.00	0.00%
602-49475-53615	Sewer Utility	IWWTP SEWER TREATMENT	VEHICLE REPAIRS & MAINTENANCE	\$940.50	\$0.00	\$307.00	\$307.00	100.00%
602-49475-53620	Sewer Utility	IWWTP SEWER TREATMENT	MACH/EQUIP REPAIRS & MAINT	\$101,272.36	\$35,000.00	\$45,000.00	\$10,000.00	28.57%
602-49475-56101	Sewer Utility	IWWTP SEWER TREATMENT	TRANSFER TO GENERAL		\$36,000.00	\$0.00	-\$36,000.00	-100.00%
602-49475-56478	Sewer Utility	IWWTP SEWER TREATMENT	TRANSFER TO CP 478		\$385,497.00	\$0.00	-\$385,497.00	-100.00%
602-49499-51105	Sewer Utility	SEWER ADMINISTRATION	WAGES & SALARIES - FULL TIME	\$247,158.17	\$237,822.70	\$239,942.26	\$2,119.56	0.89%
602-49499-51110	Sewer Utility	SEWER ADMINISTRATION	OVERTIME WAGES - FULL TIME	\$134.52	\$0.00	\$0.00	\$0.00	0.00%
602-49499-51115	Sewer Utility	SEWER ADMINISTRATION	WAGES & SALARIES - PART TIME	\$184.16	\$0.00	\$4,218.49	\$4,218.49	100.00%
602-49499-51130	Sewer Utility	SEWER ADMINISTRATION	MERIT & STEP		\$0.00	\$8,157.05	\$8,157.05	100.00%
602-49499-51215	Sewer Utility	SEWER ADMINISTRATION	ACCRUED VACATION	\$3,709.96	\$0.00	\$0.00	\$0.00	0.00%
602-49499-51217	Sewer Utility	SEWER ADMINISTRATION	VOLUNTARY SUCCESSION PLAN		\$8,098.06	\$3,137.37	-\$4,960.69	-61.26%
602-49499-51220	Sewer Utility	SEWER ADMINISTRATION	ACCRUED SICK LEAVE	\$1,568.52	\$0.00	\$0.00	\$0.00	0.00%
602-49499-51305	Sewer Utility	SEWER ADMINISTRATION	PERA CONTRIBUTIONS	\$17,828.95	\$18,312.45	\$18,312.06	-\$0.39	0.00%
602-49499-51310	Sewer Utility	SEWER ADMINISTRATION	FICA CONTRIBUTIONS	\$18,467.15	\$19,572.93	\$19,817.07	\$244.14	1.25%
602-49499-51405	Sewer Utility	SEWER ADMINISTRATION	EMPLOYEE INS - HOSPITALIZATION	\$70,135.23	\$98,310.62	\$108,378.41	\$10,067.79	10.24%
602-49499-51408	Sewer Utility	SEWER ADMINISTRATION	EMPLOYEE INS - DENTAL	\$1,411.02	\$1,732.41	\$1,868.51	\$136.10	7.86%
602-49499-51409	Sewer Utility	SEWER ADMINISTRATION	EMPLOYEE INS - LIFE & ADD	\$318.74	\$337.26	\$383.78	\$46.52	13.79%
602-49499-51410	Sewer Utility	SEWER ADMINISTRATION	EMPLOYEE INS - LOSS OF INCOME	\$672.98	\$678.80	\$756.89	\$78.09	11.50%
602-49499-51505	Sewer Utility	SEWER ADMINISTRATION	WORKERS' COMPENSATION INS	\$1,675.00	\$2,742.95	\$1,943.01	-\$799.94	-29.16%
602-49499-53100	Sewer Utility	SEWER ADMINISTRATION	ADMINISTRATION SERVICES	\$176,640.00	\$186,280.00	\$235,489.00	\$49,209.00	26.42%
602-49499-53101	Sewer Utility	SEWER ADMINISTRATION	ADMINISTRATION SERVICES - OTHER	\$4,996.00	\$5,272.00	\$5,922.00	\$650.00	12.33%

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
602-49499-53150	Sewer Utility	SEWER ADMINISTRATION	IT SERVICES	\$49,920.00	\$56,338.00	\$54,890.00	-\$1,448.00	-2.57%
602-49499-53170	Sewer Utility	SEWER ADMINISTRATION	LAUNDRY SERVICES		\$0.00	\$0.00	\$0.00	0.00%
602-49499-53325	Sewer Utility	SEWER ADMINISTRATION	MILEAGE REIMBURSEMENT		\$1,000.00	\$1,000.00	\$0.00	0.00%
602-49499-53345	Sewer Utility	SEWER ADMINISTRATION	VEHICLE ALLOWANCE	\$3,591.00	\$3,591.00	\$3,591.00	\$0.00	0.00%
602-49499-56101	Sewer Utility	SEWER ADMINISTRATION	TRANSFER TO GENERAL	\$38,000.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Expenses	\$6,592,149.28	\$7,541,158.92	\$7,532,976.35	-\$8,182.57	-0.11%
			Total Revenues over/(under) expenses	-\$1,376,466.38	-\$3,701,757.92	-\$3,678,575.35	\$23,182.57	-0.63%

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Waste To Energy						
603-00000-46210	Waste To Energy	NON DEPARTMENTAL	INTEREST - DEPOSIT/INVESTMENT	-\$12,851.53	\$0.00	\$0.00	\$0.00	0.00%
603-00000-46283	Waste To Energy	NON DEPARTMENTAL	DAMAGE CLAIMS FROM OTHERS		\$0.00	\$0.00	\$0.00	0.00%
603-00000-46299	Waste To Energy	NON DEPARTMENTAL	OTHER MISCELLANEOUS - PW Pysl	\$28,660.35	\$25,000.00	\$25,000.00	\$0.00	0.00%
603-00000-47399	Waste To Energy	NON DEPARTMENTAL	WASTE - OTHER REF & RECYCLING		\$0.00	\$0.00	\$0.00	0.00%
603-00000-47410	Waste To Energy	NON DEPARTMENTAL	WASTE - CUSTOMER MSW CHARGES	\$124,593.75	\$125,000.00	\$136,000.00	\$11,000.00	8.80%
603-00000-47415	Waste To Energy	NON DEPARTMENTAL	WASTE - COMMERCIAL SCALE	\$2,839,658.93	\$3,200,000.00	\$2,950,000.00	-\$250,000.00	-7.81%
603-00000-47420	Waste To Energy	NON DEPARTMENTAL	WASTE - CITY OF RED WING	\$432,920.36	\$441,710.00	\$469,000.00	\$27,290.00	6.18%
603-00000-47435	Waste To Energy	NON DEPARTMENTAL	WASTE - ROLL OFF HANDLING		\$0.00	\$0.00	\$0.00	0.00%
603-00000-47445	Waste To Energy	NON DEPARTMENTAL	WASTE - RECYCLING REVENUE	\$94,364.94	\$290,000.00	\$30,000.00	-\$260,000.00	-89.66%
603-00000-47447	Waste To Energy	NON DEPARTMENTAL	WASTE - RECYCLING PROC FEE	\$112,727.03	\$90,000.00	\$91,000.00	\$1,000.00	1.11%
603-00000-47450	Waste To Energy	NON DEPARTMENTAL	WASTE - RECYCLING METAL	\$172,425.92	\$0.00	\$320,000.00	\$320,000.00	100.00%
603-00000-47460	Waste To Energy	NON DEPARTMENTAL	WASTE - SCALE FEES	\$280.00	\$500.00	\$200.00	-\$300.00	-60.00%
603-00000-47465	Waste To Energy	NON DEPARTMENTAL	WASTE - COMMERCIAL YARD	\$21,374.00	\$20,000.00	\$23,700.00	\$3,700.00	18.50%
603-00000-47475	Waste To Energy	NON DEPARTMENTAL	WASTE - ROLL OFF MSW	\$121,934.58	\$150,000.00	\$153,000.00	\$3,000.00	2.00%
603-00000-47476	Waste To Energy	NON DEPARTMENTAL	WASTE - CITY ENVIRONMENTAL SC	\$534,069.83	\$550,000.00	\$583,963.00	\$33,963.00	6.18%
603-00000-47480	Waste To Energy	NON DEPARTMENTAL	WASTE - CUSTOMER DEMOLIT	\$364,679.88	\$270,000.00	\$470,000.00	\$200,000.00	74.07%
603-00000-47485	Waste To Energy	NON DEPARTMENTAL	WASTE - CONFIDENTIAL MAT	\$6,997.64	\$4,000.00	\$4,000.00	\$0.00	0.00%
603-00000-47499	Waste To Energy	NON DEPARTMENTAL	WASTE - OTHER REVENUE NO	\$10,561.96	\$4,000.00	\$4,000.00	\$0.00	0.00%
603-00000-49011	Waste To Energy	NON DEPARTMENTAL	SALE OF FIXED ASSET	\$28,200.00	\$0.00	\$0.00	\$0.00	0.00%
603-00000-49101	Waste To Energy	NON DEPARTMENTAL	TRANSFER FROM GENERAL	\$50,000.00	\$0.00	\$400,000.00	\$400,000.00	100.00%
603-00000-49705	Waste To Energy	NON DEPARTMENTAL	TRANSFER FROM RISK MGMT		\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$4,930,597.64	\$5,170,210.00	\$5,659,863.00	\$489,653.00	9.47%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
603-49610-53805	Waste To Energy	SOLID WASTE ENERGY OPERATIONS	DEPRECIATION EXPENSE		\$0.00	\$222,237.75	\$222,237.75	100.00%
603-49615-52215	Waste To Energy	SHREDDER OPERATIONS	MOTOR FUELS		\$5,000.00	\$5,000.00	\$0.00	0.00%
603-49615-52299	Waste To Energy	SHREDDER OPERATIONS	OTHER OPERATING SUPPLIES NOC		\$3,000.00	\$3,000.00	\$0.00	0.00%
603-49615-52305	Waste To Energy	SHREDDER OPERATIONS	MISCELLANEOUS EQUIPMENT PARTS	\$17,681.92	\$15,000.00	\$10,000.00	-\$5,000.00	-33.33%
603-49615-52350	Waste To Energy	SHREDDER OPERATIONS	MOTOR VEHICLE REPAIR SUPPLIES	\$513.00	\$0.00	\$290.00	\$290.00	100.00%
603-49615-52415	Waste To Energy	SHREDDER OPERATIONS	SAFETY EQUIPMENT		\$0.00	\$1,500.00	\$1,500.00	100.00%
603-49615-53120	Waste To Energy	SHREDDER OPERATIONS	ENGINEERING SERVICES - CITY	\$310.29	\$0.00	\$0.00	\$0.00	0.00%
603-49615-53162	Waste To Energy	SHREDDER OPERATIONS	TESTING SERVICES	\$251.57	\$1,000.00	\$500.00	-\$500.00	-50.00%
603-49615-53165	Waste To Energy	SHREDDER OPERATIONS	PUBLIC WORKS LABOR CHARGES		\$0.00	\$1,065.00	\$1,065.00	100.00%
603-49615-53199	Waste To Energy	SHREDDER OPERATIONS	OTHER PROF SERVICES NOC	\$10,608.60	\$5,000.00	\$5,000.00	\$0.00	0.00%
603-49615-53310	Waste To Energy	SHREDDER OPERATIONS	LODGING	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
603-49615-53330	Waste To Energy	SHREDDER OPERATIONS	REGISTRATION & TUITION	\$990.00	\$0.00	\$0.00	\$0.00	0.00%
603-49615-53505	Waste To Energy	SHREDDER OPERATIONS	INSURANCE PREMIUMS	\$1,444.00	\$0.00	\$1,949.00	\$1,949.00	100.00%
603-49615-53555	Waste To Energy	SHREDDER OPERATIONS	ELECTRICAL UTILITIES	\$220.06	\$0.00	\$0.00	\$0.00	0.00%
603-49615-53615	Waste To Energy	SHREDDER OPERATIONS	VEHICLE REPAIRS & MAINTENANCE	\$2,460.58	\$0.00	\$834.00	\$834.00	100.00%
603-49615-53645	Waste To Energy	SHREDDER OPERATIONS	MAINTENANCE SERVICE AGREEMENT	\$1,790.36	\$0.00	\$4,000.00	\$4,000.00	100.00%
603-49615-53999	Waste To Energy	SHREDDER OPERATIONS	OTHER MISCELLANEOUS OPERATING	\$2,806.14	\$5,000.00	\$1,000.00	-\$4,000.00	-80.00%
603-49615-54150	Waste To Energy	SHREDDER OPERATIONS	IMPROVEMENT OTHER THAN BUILDING		\$150,000.00	\$0.00	-\$150,000.00	-100.00%
603-49615-54160	Waste To Energy	SHREDDER OPERATIONS	HEAVY MACHINERY		\$180,000.00	\$0.00	-\$180,000.00	-100.00%
603-49620-51105	Waste To Energy	FRONT END SEPARATION	WAGES & SALARIES - FULL TIME	\$238,925.59	\$252,933.44	\$275,649.90	\$22,716.46	8.98%
603-49620-51110	Waste To Energy	FRONT END SEPARATION	OVERTIME WAGES - FULL TIME	\$47,871.44	\$40,000.00	\$40,000.00	\$0.00	0.00%
603-49620-51120	Waste To Energy	FRONT END SEPARATION	WAGES & SALARIES - TEMPORARY	\$12,118.93	\$0.00	\$0.00	\$0.00	0.00%
603-49620-51125	Waste To Energy	FRONT END SEPARATION	OVERTIME WAGES - PART TIME, SE	\$17.05	\$0.00	\$0.00	\$0.00	0.00%
603-49620-51215	Waste To Energy	FRONT END SEPARATION	ACCRUED VACATION	\$3,850.92	\$0.00	\$0.00	\$0.00	0.00%
603-49620-51220	Waste To Energy	FRONT END SEPARATION	ACCRUED SICK LEAVE	\$5,757.12	\$2,267.07	\$2,267.07	\$0.00	0.00%
603-49620-51305	Waste To Energy	FRONT END SEPARATION	PERA CONTRIBUTIONS	\$21,445.18	\$18,970.01	\$18,753.86	-\$216.15	-1.14%
603-49620-51310	Waste To Energy	FRONT END SEPARATION	FICA CONTRIBUTIONS	\$22,283.14	\$19,349.40	\$19,128.94	-\$220.46	-1.14%
603-49620-51405	Waste To Energy	FRONT END SEPARATION	EMPLOYEE INS - HOSPITALIZATION	\$65,734.77	\$148,382.36	\$124,709.15	-\$23,673.21	-15.95%
603-49620-51408	Waste To Energy	FRONT END SEPARATION	EMPLOYEE INS - DENTAL	\$2,451.59	\$2,901.34	\$3,706.22	\$804.88	27.74%
603-49620-51409	Waste To Energy	FRONT END SEPARATION	EMPLOYEE INS - LIFE & ADD	\$280.56	\$291.00	\$370.36	\$79.36	27.27%
603-49620-51410	Waste To Energy	FRONT END SEPARATION	EMPLOYEE INS - LOSS OF INCOME	\$670.05	\$726.87	\$775.16	\$48.29	6.64%
603-49620-51505	Waste To Energy	FRONT END SEPARATION	WORKERS' COMPENSATION INS	\$19,688.00	\$10,669.77	\$16,171.41	\$5,501.64	51.56%
603-49620-52105	Waste To Energy	FRONT END SEPARATION	OFFICE ACCESSORIES	\$1,308.89	\$1,000.00	\$1,000.00	\$0.00	0.00%
603-49620-52110	Waste To Energy	FRONT END SEPARATION	DUPLICATING & COPYING SUPPLIES	\$2,600.43	\$1,000.00	\$1,000.00	\$0.00	0.00%
603-49620-52115	Waste To Energy	FRONT END SEPARATION	PRINTED FORMS & PAPER	\$484.00	\$0.00	\$0.00	\$0.00	0.00%
603-49620-52205	Waste To Energy	FRONT END SEPARATION	CLEANING SUPPLIES		\$500.00	\$1,000.00	\$500.00	100.00%
603-49620-52215	Waste To Energy	FRONT END SEPARATION	MOTOR FUELS	\$64,310.12	\$20,000.00	\$57,500.00	\$37,500.00	187.50%
603-49620-52237	Waste To Energy	FRONT END SEPARATION	COVID 19 OPERATING SUPPLIES	\$480.00	\$0.00	\$500.00	\$500.00	100.00%
603-49620-52281	Waste To Energy	FRONT END SEPARATION	CRUSHED ROCK		\$0.00	\$0.00	\$0.00	0.00%
603-49620-52299	Waste To Energy	FRONT END SEPARATION	OTHER OPERATING SUPPLIES NOC	\$21,683.39	\$20,000.00	\$22,000.00	\$2,000.00	10.00%
603-49620-52305	Waste To Energy	FRONT END SEPARATION	MISCELLANEOUS EQUIPMENT PARTS	\$125,531.64	\$80,080.00	\$80,000.00	-\$80.00	-0.10%
603-49620-52310	Waste To Energy	FRONT END SEPARATION	TIRES	\$1,267.37	\$5,000.00	\$10,984.00	\$5,984.00	119.68%
603-49620-52315	Waste To Energy	FRONT END SEPARATION	BUILDING REPAIR SUPPLIES	\$2,153.54	\$5,000.00	\$3,000.00	-\$2,000.00	-40.00%
603-49620-52350	Waste To Energy	FRONT END SEPARATION	MOTOR VEHICLE REPAIR SUPPLIES	\$7,471.11	\$10,000.00	\$14,734.00	\$4,734.00	47.34%
603-49620-52399	Waste To Energy	FRONT END SEPARATION	OTHER REPAIR & MAINTENANCE SUP	\$1,876.16	\$2,000.00	\$5,000.00	\$3,000.00	150.00%
603-49620-52405	Waste To Energy	FRONT END SEPARATION	SMALL TOOLS	\$1,750.02	\$2,000.00	\$2,000.00	\$0.00	0.00%
603-49620-52410	Waste To Energy	FRONT END SEPARATION	MINOR OFFICE EQUIPMENT	\$600.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
603-49620-52415	Waste To Energy	FRONT END SEPARATION	SAFETY EQUIPMENT	\$4,630.25	\$4,000.00	\$5,000.00	\$1,000.00	25.00%
603-49620-53105	Waste To Energy	FRONT END SEPARATION	CONTRACTUAL SERVICES	\$98,995.00	\$101,500.00	\$101,500.00	\$0.00	0.00%
603-49620-53115	Waste To Energy	FRONT END SEPARATION	ENGINEERING SERVICES		\$5,000.00	\$3,000.00	-\$2,000.00	-40.00%
603-49620-53125	Waste To Energy	FRONT END SEPARATION	LEGAL SERVICES	\$1,990.00	\$0.00	\$0.00	\$0.00	0.00%
603-49620-53161	Waste To Energy	FRONT END SEPARATION	PHYSICALS	\$374.62	\$250.00	\$400.00	\$150.00	60.00%
603-49620-53162	Waste To Energy	FRONT END SEPARATION	TESTING SERVICES	\$1,599.08	\$1,000.00	\$500.00	-\$500.00	-50.00%
603-49620-53163	Waste To Energy	FRONT END SEPARATION	TRAINING SERVICES		\$3,000.00	\$2,000.00	-\$1,000.00	-33.33%
603-49620-53165	Waste To Energy	FRONT END SEPARATION	PUBLIC WORKS LABOR CHARGES	\$72,543.03	\$30,000.00	\$37,281.00	\$7,281.00	24.27%
603-49620-53170	Waste To Energy	FRONT END SEPARATION	LAUNDRY SERVICES	\$2,531.47	\$3,000.00	\$3,500.00	\$500.00	16.67%
603-49620-53199	Waste To Energy	FRONT END SEPARATION	OTHER PROF SERVICES NOC	\$134,977.94	\$100,000.00	\$105,000.00	\$5,000.00	5.00%
603-49620-53205	Waste To Energy	FRONT END SEPARATION	TELEPHONE	\$1,661.38	\$1,775.00	\$1,775.00	\$0.00	0.00%
603-49620-53305	Waste To Energy	FRONT END SEPARATION	TRAVEL EXP - PLANE, TRAIN, ETC	\$305.73	\$2,000.00	\$2,000.00	\$0.00	0.00%
603-49620-53310	Waste To Energy	FRONT END SEPARATION	LODGING	\$361.45	\$1,000.00	\$1,000.00	\$0.00	0.00%
603-49620-53320	Waste To Energy	FRONT END SEPARATION	MEALS	\$39.83	\$500.00	\$500.00	\$0.00	0.00%
603-49620-53330	Waste To Energy	FRONT END SEPARATION	REGISTRATION & TUITION	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
603-49620-53405	Waste To Energy	FRONT END SEPARATION	EMPLOYMENT ADVERTISING		\$1,000.00	\$1,000.00	\$0.00	0.00%
603-49620-53410	Waste To Energy	FRONT END SEPARATION	MARKETING & PROMOTION	\$1,553.34	\$1,000.00	\$1,000.00	\$0.00	0.00%
603-49620-53449	Waste To Energy	FRONT END SEPARATION	OTHER ADVERTISING NOC		\$0.00	\$0.00	\$0.00	0.00%
603-49620-53505	Waste To Energy	FRONT END SEPARATION	INSURANCE PREMIUMS	\$1,323.00	\$6,530.00	\$4,953.00	-\$1,577.00	-24.15%
603-49620-53555	Waste To Energy	FRONT END SEPARATION	ELECTRICAL UTILITIES	\$35,689.07	\$35,000.00	\$67,000.00	\$32,000.00	91.43%
603-49620-53560	Waste To Energy	FRONT END SEPARATION	WATER	\$209.80	\$3,000.00	\$1,000.00	-\$2,000.00	-66.67%
603-49620-53565	Waste To Energy	FRONT END SEPARATION	GAS UTILITIES	\$42,006.60	\$40,000.00	\$60,000.00	\$20,000.00	50.00%
603-49620-53575	Waste To Energy	FRONT END SEPARATION	SEWER		\$1,750.00	\$2,500.00	\$750.00	42.86%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
603-49620-53589	Waste To Energy	FRONT END SEPARATION	MRF MATERIALS PURCHASED	\$1,145.35	\$2,000.00	\$2,000.00	\$0.00	0.00%
603-49620-53605	Waste To Energy	FRONT END SEPARATION	BUILDING REPAIR & MAINTENANCE	\$12,848.73	\$10,000.00	\$10,000.00	\$0.00	0.00%
603-49620-53615	Waste To Energy	FRONT END SEPARATION	VEHICLE REPAIRS & MAINTENANCE	\$41,548.52	\$30,000.00	\$43,658.00	\$13,658.00	45.53%
603-49620-53620	Waste To Energy	FRONT END SEPARATION	MACH/EQUIP REPAIRS & MAINT	\$13,317.64	\$5,000.00	\$5,000.00	\$0.00	0.00%
603-49620-53645	Waste To Energy	FRONT END SEPARATION	MAINTENANCE SERVICE AGREEMENT	\$2,263.36	\$2,000.00	\$4,000.00	\$2,000.00	100.00%
603-49620-53699	Waste To Energy	FRONT END SEPARATION	REPAIRS & MAINTENANCE NOC	\$5,285.33	\$3,000.00	\$3,000.00	\$0.00	0.00%
603-49620-53725	Waste To Energy	FRONT END SEPARATION	OTHER EQUIP RENTALS & LEASES	\$7,099.84	\$5,000.00	\$4,000.00	-\$1,000.00	-20.00%
603-49620-53750	Waste To Energy	FRONT END SEPARATION	EQUIP USAGE RENTALS & LEASES	\$8,240.47	\$0.00	\$1,000.00	\$1,000.00	100.00%
603-49620-53755	Waste To Energy	FRONT END SEPARATION	TOILET RENTALS & LEASES	\$111.00	\$0.00	\$1,200.00	\$1,200.00	100.00%
603-49620-53805	Waste To Energy	FRONT END SEPARATION	DEPRECIATION EXPENSE	\$175,778.03	\$154,078.00	\$175,778.03	\$21,700.03	14.08%
603-49620-53904	Waste To Energy	FRONT END SEPARATION	DUES & MEMBERSHIPS	\$7,063.20	\$2,000.00	\$0.00	-\$2,000.00	-100.00%
603-49620-53908	Waste To Energy	FRONT END SEPARATION	LICENSES & PERMITS	\$50.00	\$0.00	\$50.00	\$50.00	100.00%
603-49620-53990	Waste To Energy	FRONT END SEPARATION	SPECIAL EVENTS/PROJECTS	\$24,038.34	\$50,000.00	\$30,000.00	-\$20,000.00	-40.00%
603-49620-53999	Waste To Energy	FRONT END SEPARATION	OTHER MISCELLANEOUS OPERATING	\$11,784.71	\$5,000.00	\$5,000.00	\$0.00	0.00%
603-49620-54000	Waste To Energy	FRONT END SEPARATION	CAPITAL OUTLAY CONTRA ACCOUNT	-\$117,310.88	\$0.00	\$0.00	\$0.00	0.00%
603-49620-54170	Waste To Energy	FRONT END SEPARATION	MOTOR VEHICLES	\$117,310.88	\$0.00	\$0.00	\$0.00	0.00%
603-49620-54200	Waste To Energy	FRONT END SEPARATION	OTHER EQUIPMENT		\$275,000.00	\$1,485,000.00	\$1,210,000.00	440.00%
603-49620-56326	Waste To Energy	FRONT END SEPARATION	TRANSFER TO CP 326	\$275,316.26	\$275,456.26	\$275,316.00	-\$140.26	-0.05%
603-49625-51105	Waste To Energy	SOLID WASTE DISPOSAL	WAGES & SALARIES - FULL TIME	\$152,876.35	\$186,111.98	\$205,207.79	\$19,095.81	10.26%
603-49625-51110	Waste To Energy	SOLID WASTE DISPOSAL	OVERTIME WAGES - FULL TIME	\$29,001.85	\$15,000.00	\$30,000.00	\$15,000.00	100.00%
603-49625-51215	Waste To Energy	SOLID WASTE DISPOSAL	ACCRUED VACATION	\$1,052.90	\$0.00	\$0.00	\$0.00	0.00%
603-49625-51220	Waste To Energy	SOLID WASTE DISPOSAL	ACCRUED SICK LEAVE	\$4,773.35	\$0.00	\$0.00	\$0.00	0.00%
603-49625-51305	Waste To Energy	SOLID WASTE DISPOSAL	PERA CONTRIBUTIONS	\$13,576.24	\$13,958.40	\$13,470.70	-\$487.70	-3.49%
603-49625-51310	Waste To Energy	SOLID WASTE DISPOSAL	FICA CONTRIBUTIONS	\$13,409.98	\$14,237.56	\$13,740.12	-\$497.44	-3.49%
603-49625-51405	Waste To Energy	SOLID WASTE DISPOSAL	EMPLOYEE INS - HOSPITALIZATION	\$57,482.87	\$127,848.78	\$124,709.15	-\$3,139.63	-2.46%
603-49625-51408	Waste To Energy	SOLID WASTE DISPOSAL	EMPLOYEE INS - DENTAL	\$2,192.97	\$2,901.34	\$3,706.22	\$804.88	27.74%
603-49625-51409	Waste To Energy	SOLID WASTE DISPOSAL	EMPLOYEE INS - LIFE & ADD	\$197.94	\$198.00	\$217.64	\$19.64	9.92%
603-49625-51410	Waste To Energy	SOLID WASTE DISPOSAL	EMPLOYEE INS - LOSS OF INCOME	\$424.75	\$536.43	\$556.79	\$20.36	3.80%
603-49625-51411	Waste To Energy	SOLID WASTE DISPOSAL	OPEB COST		\$15,000.00	\$15,000.00	\$0.00	0.00%
603-49625-51505	Waste To Energy	SOLID WASTE DISPOSAL	WORKERS' COMPENSATION INS	\$13,181.00	\$8,618.01	\$23,554.78	\$14,936.77	173.32%
603-49625-52105	Waste To Energy	SOLID WASTE DISPOSAL	OFFICE ACCESSORIES	\$569.38	\$1,000.00	\$1,000.00	\$0.00	0.00%
603-49625-52110	Waste To Energy	SOLID WASTE DISPOSAL	DUPLICATING & COPYING SUPPLIES		\$1,000.00	\$1,000.00	\$0.00	0.00%
603-49625-52115	Waste To Energy	SOLID WASTE DISPOSAL	PRINTED FORMS & PAPER	\$13.25	\$500.00	\$500.00	\$0.00	0.00%
603-49625-52145	Waste To Energy	SOLID WASTE DISPOSAL	COMPUTER & SYSTEM SOFTWARE	\$3,458.46	\$1,000.00	\$3,500.00	\$2,500.00	250.00%
603-49625-52205	Waste To Energy	SOLID WASTE DISPOSAL	CLEANING SUPPLIES	\$5,204.05	\$3,000.00	\$4,500.00	\$1,500.00	50.00%
603-49625-52215	Waste To Energy	SOLID WASTE DISPOSAL	MOTOR FUELS	\$136,990.28	\$150,000.00	\$112,500.00	-\$37,500.00	-25.00%
603-49625-52237	Waste To Energy	SOLID WASTE DISPOSAL	COVID19 OPERATING SUPPLIES	\$1,221.00	\$1,000.00	\$500.00	-\$500.00	-50.00%
603-49625-52270	Waste To Energy	SOLID WASTE DISPOSAL	SUPPLIES - CHEMICALS	\$795.54	\$6,500.00	\$2,000.00	-\$4,500.00	-69.23%
603-49625-52299	Waste To Energy	SOLID WASTE DISPOSAL	OTHER OPERATING SUPPLIES NOC	\$16,616.61	\$10,000.00	\$10,000.00	\$0.00	0.00%
603-49625-52305	Waste To Energy	SOLID WASTE DISPOSAL	MISCELLANEOUS EQUIPMENT PARTS	\$57,869.43	\$55,000.00	\$50,000.00	-\$5,000.00	-9.09%
603-49625-52310	Waste To Energy	SOLID WASTE DISPOSAL	TIRES	\$39,774.10	\$35,000.00	\$41,941.00	\$6,941.00	19.83%
603-49625-52315	Waste To Energy	SOLID WASTE DISPOSAL	BUILDING REPAIR SUPPLIES	\$1,368.55	\$2,000.00	\$2,000.00	\$0.00	0.00%
603-49625-52350	Waste To Energy	SOLID WASTE DISPOSAL	MOTOR VEHICLE REPAIR SUPPLIES	\$59,401.57	\$42,500.00	\$55,445.00	\$12,945.00	30.46%
603-49625-52399	Waste To Energy	SOLID WASTE DISPOSAL	OTHER REPAIR & MAINTENANCE SUP	\$2,588.07	\$7,500.00	\$5,000.00	-\$2,500.00	-33.33%
603-49625-52405	Waste To Energy	SOLID WASTE DISPOSAL	SMALL TOOLS	\$631.02	\$1,500.00	\$1,500.00	\$0.00	0.00%
603-49625-52410	Waste To Energy	SOLID WASTE DISPOSAL	MINOR OFFICE EQUIPMENT		\$500.00	\$500.00	\$0.00	0.00%
603-49625-52415	Waste To Energy	SOLID WASTE DISPOSAL	SAFETY EQUIPMENT	\$4,587.84	\$4,000.00	\$5,000.00	\$1,000.00	25.00%
603-49625-52510	Waste To Energy	SOLID WASTE DISPOSAL	MERCHANDISE FOR RESALE	\$25.00	\$0.00	\$0.00	\$0.00	0.00%
603-49625-53105	Waste To Energy	SOLID WASTE DISPOSAL	CONTRACTUAL SERVICES		\$0.00	\$0.00	\$0.00	0.00%
603-49625-53161	Waste To Energy	SOLID WASTE DISPOSAL	PHYSICALS	\$61.35	\$500.00	\$500.00	\$0.00	0.00%
603-49625-53162	Waste To Energy	SOLID WASTE DISPOSAL	TESTING SERVICES	\$174.94	\$0.00	\$500.00	\$500.00	100.00%
603-49625-53165	Waste To Energy	SOLID WASTE DISPOSAL	PUBLIC WORKS LABOR CHARGES	\$2,359.70	\$10,000.00	\$13,553.00	\$3,553.00	35.53%
603-49625-53170	Waste To Energy	SOLID WASTE DISPOSAL	LAUNDRY SERVICES	\$5,923.44	\$5,000.00	\$7,000.00	\$2,000.00	40.00%
603-49625-53191	Waste To Energy	SOLID WASTE DISPOSAL	CREDIT CARD FEES	\$8,030.41	\$3,000.00	\$6,000.00	\$3,000.00	100.00%
603-49625-53199	Waste To Energy	SOLID WASTE DISPOSAL	OTHER PROF SERVICES NOC	\$84,215.54	\$50,000.00	\$40,000.00	-\$10,000.00	-20.00%
603-49625-53205	Waste To Energy	SOLID WASTE DISPOSAL	TELEPHONE	\$7,340.38	\$5,000.00	\$6,000.00	\$1,000.00	20.00%
603-49625-53210	Waste To Energy	SOLID WASTE DISPOSAL	POSTAGE	\$153.03	\$0.00	\$0.00	\$0.00	0.00%
603-49625-53299	Waste To Energy	SOLID WASTE DISPOSAL	OTHER COMMUNICATION EQUIPMENT	\$230.64	\$1,000.00	\$500.00	-\$500.00	-50.00%
603-49625-53320	Waste To Energy	SOLID WASTE DISPOSAL	MEALS	\$323.28	\$500.00	\$500.00	\$0.00	0.00%
603-49625-53330	Waste To Energy	SOLID WASTE DISPOSAL	REGISTRATION & TUITION		\$1,000.00	\$1,000.00	\$0.00	0.00%
603-49625-53340	Waste To Energy	SOLID WASTE DISPOSAL	TRAINING FUNDS		\$2,000.00	\$2,000.00	\$0.00	0.00%
603-49625-53410	Waste To Energy	SOLID WASTE DISPOSAL	MARKETING & PROMOTION		\$500.00	\$500.00	\$0.00	0.00%
603-49625-53449	Waste To Energy	SOLID WASTE DISPOSAL	OTHER ADVERTISING NOC	\$395.00	\$500.00	\$500.00	\$0.00	0.00%
603-49625-53505	Waste To Energy	SOLID WASTE DISPOSAL	INSURANCE PREMIUMS	\$29,507.00	\$25,616.59	\$32,806.00	\$7,189.41	28.07%
603-49625-53549	Waste To Energy	SOLID WASTE DISPOSAL	OTHER INSURANCE NOC	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
603-49625-53555	Waste To Energy	SOLID WASTE DISPOSAL	ELECTRICAL UTILITIES	\$37,854.58	\$0.00	\$0.00	\$0.00	0.00%
603-49625-53560	Waste To Energy	SOLID WASTE DISPOSAL	WATER	\$1,786.93	\$0.00	\$0.00	\$0.00	0.00%
603-49625-53565	Waste To Energy	SOLID WASTE DISPOSAL	GAS UTILITIES	\$2,053.67	\$0.00	\$0.00	\$0.00	0.00%
603-49625-53575	Waste To Energy	SOLID WASTE DISPOSAL	SEWER	\$1,673.66	\$0.00	\$0.00	\$0.00	0.00%
603-49625-53585	Waste To Energy	SOLID WASTE DISPOSAL	LANDFILL / WASTE CHARGES	\$584,026.61	\$696,925.00	\$320,000.00	-\$376,925.00	-54.08%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
603-49625-53586	Waste To Energy	SOLID WASTE DISPOSAL	BYPASS WASTE - MSW	\$365,012.42	\$400,000.00	\$460,000.00	\$60,000.00	15.00%
603-49625-53587	Waste To Energy	SOLID WASTE DISPOSAL	BYPASS WASTE - MISCELLANEOUS	\$38,605.63	\$30,000.00	\$35,000.00	\$5,000.00	16.67%
603-49625-53588	Waste To Energy	SOLID WASTE DISPOSAL	BYPASS WASTE - CONST & DEMO	\$453,223.99	\$627,500.00	\$675,000.00	\$47,500.00	7.57%
603-49625-53605	Waste To Energy	SOLID WASTE DISPOSAL	BUILDING REPAIR & MAINTENANCE	\$452.00	\$0.00	\$0.00	\$0.00	0.00%
603-49625-53615	Waste To Energy	SOLID WASTE DISPOSAL	VEHICLE REPAIRS & MAINTENANCE	\$180,869.83	\$75,000.00	\$154,131.00	\$79,131.00	105.51%
603-49625-53620	Waste To Energy	SOLID WASTE DISPOSAL	MACH/EQUIP REPAIRS & MAINT	\$9,555.25	\$10,000.00	\$10,000.00	\$0.00	0.00%
603-49625-53699	Waste To Energy	SOLID WASTE DISPOSAL	REPAIRS & MAINTENANCE NOC	\$1,169.00	\$5,000.00	\$3,500.00	-\$1,500.00	-30.00%
603-49625-53725	Waste To Energy	SOLID WASTE DISPOSAL	OTHER EQUIP RENTALS & LEASES	\$720.00	\$0.00	\$0.00	\$0.00	0.00%
603-49625-53750	Waste To Energy	SOLID WASTE DISPOSAL	EQUIP USAGE RENTALS & LEASES		\$0.00	\$0.00	\$0.00	0.00%
603-49625-53805	Waste To Energy	SOLID WASTE DISPOSAL	DEPRECIATION EXPENSE	\$600,512.81	\$202,275.00	\$0.00	-\$202,275.00	-100.00%
603-49625-53904	Waste To Energy	SOLID WASTE DISPOSAL	DUES & MEMBERSHIPS		\$0.00	\$0.00	\$0.00	0.00%
603-49625-53906	Waste To Energy	SOLID WASTE DISPOSAL	SUBSCRIPTIONS		\$0.00	\$0.00	\$0.00	0.00%
603-49625-53908	Waste To Energy	SOLID WASTE DISPOSAL	LICENSES & PERMITS	\$530.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
603-49625-53990	Waste To Energy	SOLID WASTE DISPOSAL	SPECIAL EVENTS/PROJECTS	\$47,376.15	\$0.00	\$10,000.00	\$10,000.00	100.00%
603-49625-53999	Waste To Energy	SOLID WASTE DISPOSAL	OTHER MISCELLANEOUS OPERATING		\$0.00	\$0.00	\$0.00	0.00%
603-49625-54000	Waste To Energy	SOLID WASTE DISPOSAL	CAPITAL OUTLAY CONTRA ACCOUNT	-\$169,529.50	\$0.00	\$0.00	\$0.00	0.00%
603-49625-54120	Waste To Energy	SOLID WASTE DISPOSAL	LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	0.00%
603-49625-54160	Waste To Energy	SOLID WASTE DISPOSAL	HEAVY MACHINERY	\$169,529.50	\$0.00	\$0.00	\$0.00	0.00%
603-49625-54170	Waste To Energy	SOLID WASTE DISPOSAL	MOTOR VEHICLES		\$0.00	\$0.00	\$0.00	0.00%
603-49625-54200	Waste To Energy	SOLID WASTE DISPOSAL	OTHER EQUIPMENT		\$0.00	\$30,000.00	\$30,000.00	100.00%
603-49625-56311	Waste To Energy	SOLID WASTE DISPOSAL	TRANSFER TO DS 311	\$225,153.23	\$402,506.26	\$405,656.26	\$3,150.00	0.78%
603-49649-51105	Waste To Energy	SOLID WASTE ADMINISTRATION	WAGES & SALARIES - FULL TIME	\$182,607.25	\$194,162.58	\$194,780.63	\$618.05	0.32%
603-49649-51110	Waste To Energy	SOLID WASTE ADMINISTRATION	OVERTIME WAGES - FULL TIME	\$1,288.70	\$0.00	\$0.00	\$0.00	0.00%
603-49649-51130	Waste To Energy	SOLID WASTE ADMINISTRATION	MERIT & STEP		\$0.00	\$6,976.61	\$6,976.61	100.00%
603-49649-51215	Waste To Energy	SOLID WASTE ADMINISTRATION	ACCRUED VACATION	-\$542.57	\$2,330.73	\$2,330.73	\$0.00	0.00%
603-49649-51217	Waste To Energy	SOLID WASTE ADMINISTRATION	VOLUNTARY SUCCESSION PLAN		\$1,733.74	\$2,683.34	\$949.60	54.77%
603-49649-51220	Waste To Energy	SOLID WASTE ADMINISTRATION	ACCRUED SICK LEAVE	\$1,305.66	\$3,248.43	\$3,248.43	\$0.00	0.00%
603-49649-51305	Waste To Energy	SOLID WASTE ADMINISTRATION	PERA CONTRIBUTIONS	\$13,065.02	\$14,562.20	\$14,608.54	\$46.34	0.32%
603-49649-51310	Waste To Energy	SOLID WASTE ADMINISTRATION	FICA CONTRIBUTIONS	\$13,449.78	\$15,212.14	\$15,865.77	\$653.63	4.30%
603-49649-51405	Waste To Energy	SOLID WASTE ADMINISTRATION	EMPLOYEE INS - HOSPITALIZATION	\$65,409.61	\$82,183.36	\$73,873.03	-\$8,310.33	-10.11%
603-49649-51408	Waste To Energy	SOLID WASTE ADMINISTRATION	EMPLOYEE INS - DENTAL	\$1,263.68	\$1,324.42	\$1,486.73	\$162.31	12.26%
603-49649-51409	Waste To Energy	SOLID WASTE ADMINISTRATION	EMPLOYEE INS - LIFE & ADD	\$213.95	\$0.00	\$117.60	\$117.60	100.00%
603-49649-51410	Waste To Energy	SOLID WASTE ADMINISTRATION	EMPLOYEE INS - LOSS OF INCOME	\$489.17	\$553.37	\$603.82	\$50.45	9.12%
603-49649-51505	Waste To Energy	SOLID WASTE ADMINISTRATION	WORKERS' COMPENSATION INS	\$2,284.00	\$2,068.24	\$1,586.31	-\$481.93	-23.30%
603-49649-51509	Waste To Energy	SOLID WASTE ADMINISTRATION	EMPLOYEE INS - LIFE & ADD		\$237.60	\$159.60	-\$78.00	-32.83%
603-49649-52110	Waste To Energy	SOLID WASTE ADMINISTRATION	DUPLICATING & COPYING SUPPLIES		\$4,500.00	\$4,500.00	\$0.00	0.00%
603-49649-53100	Waste To Energy	SOLID WASTE ADMINISTRATION	ADMINISTRATION SERVICES	\$122,208.00	\$168,825.00	\$134,298.00	-\$34,527.00	-20.45%
603-49649-53150	Waste To Energy	SOLID WASTE ADMINISTRATION	IT SERVICES	\$44,076.00	\$49,736.00	\$48,460.00	-\$1,276.00	-2.57%
603-49649-53205	Waste To Energy	SOLID WASTE ADMINISTRATION	TELEPHONE	\$853.89	\$2,700.00	\$2,700.00	\$0.00	0.00%
603-49649-53210	Waste To Energy	SOLID WASTE ADMINISTRATION	POSTAGE		\$400.00	\$400.00	\$0.00	0.00%
603-49649-53305	Waste To Energy	SOLID WASTE ADMINISTRATION	TRAVEL EXP - PLANE, TRAIN, ETC	\$429.97	\$500.00	\$500.00	\$0.00	0.00%
603-49649-53310	Waste To Energy	SOLID WASTE ADMINISTRATION	LODGING	\$270.72	\$750.00	\$750.00	\$0.00	0.00%
603-49649-53320	Waste To Energy	SOLID WASTE ADMINISTRATION	MEALS	\$136.76	\$350.00	\$350.00	\$0.00	0.00%
603-49649-53325	Waste To Energy	SOLID WASTE ADMINISTRATION	MILEAGE REIMBURSEMENT		\$1,600.00	\$1,600.00	\$0.00	0.00%
603-49649-53330	Waste To Energy	SOLID WASTE ADMINISTRATION	REGISTRATION & TUITION		\$500.00	\$500.00	\$0.00	0.00%
603-49649-53340	Waste To Energy	SOLID WASTE ADMINISTRATION	TRAINING FUNDS		\$1,600.00	\$1,600.00	\$0.00	0.00%
603-49649-53345	Waste To Energy	SOLID WASTE ADMINISTRATION	VEHICLE ALLOWANCE	\$2,955.00	\$2,955.00	\$2,955.00	\$0.00	0.00%
603-49649-53410	Waste To Energy	SOLID WASTE ADMINISTRATION	MARKETING & PROMOTION		\$2,500.00	\$2,500.00	\$0.00	0.00%
603-49649-53449	Waste To Energy	SOLID WASTE ADMINISTRATION	OTHER ADVERTISING NOC		\$1,000.00	\$1,000.00	\$0.00	0.00%
603-49649-56101	Waste To Energy	SOLID WASTE ADMINISTRATION	TRANSFER TO GENERAL	\$28,500.00	\$0.00	\$0.00	\$0.00	0.00%
603-49649-56477	Waste To Energy	SOLID WASTE ADMINISTRATION	TRANSFER TO CP 477	\$500,000.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Expenses	\$5,988,559.31	\$5,985,676.68	\$6,867,666.44	\$881,989.76	14.74%
			Total Revenues over/(under) expenses	-\$1,057,961.67	-\$815,466.68	-\$1,207,803.44		

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Marina						
605-00000-46281	Marina	NON DEPARTMENTAL	REFUNDS		\$0.00	\$0.00	\$0.00	0.00%
605-00000-47510	Marina	NON DEPARTMENTAL	MARINA - SLIP RENTAL	\$529,082.89	\$490,000.00	\$505,000.00	\$15,000.00	3.06%
605-00000-47520	Marina	NON DEPARTMENTAL	MARINA - GAS	\$132,745.34	\$128,750.00	\$135,000.00	\$6,250.00	4.85%
605-00000-47530	Marina	NON DEPARTMENTAL	MARINA - BOAT STORAGE	\$174,853.38	\$160,000.00	\$170,000.00	\$10,000.00	6.25%
605-00000-47535	Marina	NON DEPARTMENTAL	MARINA - TRANSIENT DOCKING	\$9,379.40	\$9,000.00	\$9,000.00	\$0.00	0.00%
605-00000-47540	Marina	NON DEPARTMENTAL	MARINA - PUMPOUT	\$3,424.13	\$3,000.00	\$3,000.00	\$0.00	0.00%
605-00000-47545	Marina	NON DEPARTMENTAL	MARINA - CONCESSIONS	\$912.50	\$800.00	\$800.00	\$0.00	0.00%
605-00000-47550	Marina	NON DEPARTMENTAL	MARINA - ICE	\$2,063.32	\$2,000.00	\$2,000.00	\$0.00	0.00%
605-00000-47555	Marina	NON DEPARTMENTAL	MARINA - OIL & RELATED PRODUCT	\$72.00	\$500.00	\$500.00	\$0.00	0.00%
605-00000-47560	Marina	NON DEPARTMENTAL	MARINA - CLOTHING	\$945.65	\$1,000.00	\$1,000.00	\$0.00	0.00%
605-00000-47580	Marina	NON DEPARTMENTAL	MARINA - PENALTIES & INTEREST		\$0.00	\$0.00	\$0.00	0.00%
605-00000-47599	Marina	NON DEPARTMENTAL	MARINA - OTHER REVENUE NOC	\$3,867.29	\$1,000.00	\$1,000.00	\$0.00	0.00%
605-00000-49101	Marina	NON DEPARTMENTAL	TRANSFER FROM GENERAL		\$0.00	\$0.00	\$0.00	0.00%
605-00000-49227	Marina	NON DEPARTMENTAL	TRANSFER FROM CAP IMP ASSMT FD	\$364,340.00	\$0.00	\$0.00	\$0.00	0.00%
605-00000-49400	Marina	NON DEPARTMENTAL	TRANSFER FROM CP FUND 400	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$1,241,685.90	\$796,050.00	\$827,300.00	\$31,250.00	3.93%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
605-49700-51105	Marina	MARINA	WAGES & SALARIES - FULL TIME	\$100,230.40	\$107,036.97	\$113,311.50	\$6,274.53	5.86%
605-49700-51110	Marina	MARINA	OVERTIME WAGES - FULL TIME	\$20.17	\$0.00	\$0.00	\$0.00	0.00%
605-49700-51115	Marina	MARINA	WAGES & SALARIES - PART TIME	\$245.53	\$0.00	\$2,812.33	\$2,812.33	100.00%
605-49700-51120	Marina	MARINA	WAGES & SALARIES - TEMPORARY	\$54,098.41	\$53,060.00	\$56,000.00	\$2,940.00	5.54%
605-49700-51125	Marina	MARINA	OVERTIME WAGES - PART TIME, SE	\$2,013.43	\$0.00	\$0.00	\$0.00	0.00%
605-49700-51130	Marina	MARINA	MERIT & STEP		\$0.00	\$5,030.80	\$5,030.80	100.00%
605-49700-51215	Marina	MARINA	ACCRUED VACATION	\$341.96	\$29.26	\$29.26	\$0.00	0.00%
605-49700-51217	Marina	MARINA	VOLUNTARY SUCCESSION PLAN		\$0.00	\$1,934.95	\$1,934.95	100.00%
605-49700-51220	Marina	MARINA	ACCRUED SICK LEAVE	\$2,397.51	\$1,524.66	\$1,524.66	\$0.00	0.00%
605-49700-51305	Marina	MARINA	PERA CONTRIBUTIONS	\$7,675.73	\$8,027.78	\$8,709.28	\$681.50	8.49%
605-49700-51310	Marina	MARINA	FICA CONTRIBUTIONS	\$11,300.22	\$8,188.33	\$9,470.28	\$1,281.95	15.66%
605-49700-51405	Marina	MARINA	EMPLOYEE INS - HOSPITALIZATION	\$30,782.55	\$47,483.73	\$4,708.20	-\$42,775.53	-90.08%
605-49700-51408	Marina	MARINA	EMPLOYEE INS - DENTAL	\$868.12	\$1,244.43	\$1,465.13	\$220.70	17.74%
605-49700-51409	Marina	MARINA	EMPLOYEE INS - LIFE & ADD	\$138.96	\$151.80	\$195.08	\$43.28	28.51%
605-49700-51410	Marina	MARINA	EMPLOYEE INS - LOSS OF INCOME	\$263.12	\$305.05	\$359.98	\$54.93	18.01%
605-49700-51411	Marina	MARINA	OPEB COST		\$3,000.00	\$3,000.00	\$0.00	0.00%
605-49700-51505	Marina	MARINA	WORKERS' COMPENSATION INS	\$7,220.00	\$9,615.05	\$15,652.52	\$6,037.47	62.79%
605-49700-52105	Marina	MARINA	OFFICE ACCESSORIES	\$288.70	\$1,000.00	\$1,000.00	\$0.00	0.00%
605-49700-52110	Marina	MARINA	DUPLICATING & COPYING SUPPLIES	\$95.79	\$250.00	\$250.00	\$0.00	0.00%
605-49700-52205	Marina	MARINA	CLEANING SUPPLIES	\$2,250.50	\$1,500.00	\$2,500.00	\$1,000.00	66.67%
605-49700-52215	Marina	MARINA	MOTOR FUELS	\$102,649.44	\$100,000.00	\$100,000.00	\$0.00	0.00%
605-49700-52299	Marina	MARINA	OTHER OPERATING SUPPLIES NOC	\$4,235.19	\$4,000.00	\$4,000.00	\$0.00	0.00%
605-49700-52310	Marina	MARINA	TIRES	\$51.00	\$0.00	\$310.00	\$310.00	100.00%
605-49700-52350	Marina	MARINA	MOTOR VEHICLE REPAIR SUPPLIES	\$6,681.95	\$2,500.00	\$7,880.00	\$5,380.00	215.20%
605-49700-52405	Marina	MARINA	SMALL TOOLS	\$1,017.07	\$1,500.00	\$1,500.00	\$0.00	0.00%
605-49700-52415	Marina	MARINA	SAFETY EQUIPMENT	\$1,036.97	\$500.00	\$700.00	\$200.00	40.00%
605-49700-52510	Marina	MARINA	MERCHANDISE FOR RESALE	\$1,915.27	\$4,500.00	\$4,500.00	\$0.00	0.00%
605-49700-53105	Marina	MARINA	CONTRACTUAL SERVICES	\$63,572.91	\$42,600.00	\$50,000.00	\$7,400.00	17.37%
605-49700-53162	Marina	MARINA	TYESTING SERVICES	\$471.54	\$1,500.00	\$1,500.00	\$0.00	0.00%
605-49700-53165	Marina	MARINA	PUBLIC WORKS LABOR CHARGES	\$26,716.15	\$15,000.00	\$37,489.00	\$22,489.00	149.93%
605-49700-53191	Marina	MARINA	CREDIT CARD FEES	\$3,456.42	\$4,000.00	\$4,000.00	\$0.00	0.00%
605-49700-53199	Marina	MARINA	OTHER PROF SERVICES NOC	\$20,904.80	\$5,400.00	\$12,400.00	\$7,000.00	129.63%
605-49700-53205	Marina	MARINA	TELEPHONE	\$1,531.20	\$2,500.00	\$2,500.00	\$0.00	0.00%
605-49700-53210	Marina	MARINA	POSTAGE	\$34.19	\$850.00	\$850.00	\$0.00	0.00%
605-49700-53305	Marina	MARINA	TRAVEL EXP - PLANE, TRAIN, ETC	\$142.59	\$500.00	\$500.00	\$0.00	0.00%
605-49700-53310	Marina	MARINA	LODGING	-\$143.57	\$50.00	\$50.00	\$0.00	0.00%
605-49700-53320	Marina	MARINA	MEALS	\$128.43	\$500.00	\$500.00	\$0.00	0.00%
605-49700-53325	Marina	MARINA	MILEAGE REIMBURSEMENT		\$250.00	\$250.00	\$0.00	0.00%
605-49700-53405	Marina	MARINA	EMPLOYMENT ADVERTISING	\$118.27	\$0.00	\$0.00	\$0.00	0.00%
605-49700-53410	Marina	MARINA	MARKETING & PROMOTION	\$1,205.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
605-49700-53449	Marina	MARINA	OTHER ADVERTISING NOC	\$22,793.20	\$15,000.00	\$15,000.00	\$0.00	0.00%
605-49700-53505	Marina	MARINA	INSURANCE PREMIUMS	\$9,246.00	\$2,360.31	\$24,757.00	\$22,396.69	948.89%
605-49700-53555	Marina	MARINA	ELECTRICAL UTILITIES	\$36,375.83	\$31,200.00	\$40,000.00	\$8,800.00	28.21%
605-49700-53560	Marina	MARINA	WATER	\$3,744.50	\$4,000.00	\$4,000.00	\$0.00	0.00%
605-49700-53570	Marina	MARINA	REFUSE COLLECTION	\$3,857.34	\$6,000.00	\$6,000.00	\$0.00	0.00%
605-49700-53575	Marina	MARINA	SEWER	\$2,901.18	\$2,000.00	\$3,000.00	\$1,000.00	50.00%
605-49700-53585	Marina	MARINA	LANDFILL / WASTE CHARGES	\$590.19	\$0.00	\$0.00	\$0.00	0.00%
605-49700-53605	Marina	MARINA	BUILDING REPAIR & MAINTENANCE	\$3,409.04	\$3,500.00	\$3,500.00	\$0.00	0.00%
605-49700-53615	Marina	MARINA	VEHICLE REPAIRS & MAINTENANCE	\$9,417.53	\$5,750.00	\$10,005.00	\$4,255.00	74.00%
605-49700-53699	Marina	MARINA	REPAIRS & MAINTENANCE NOC	\$34,396.66	\$35,000.00	\$35,000.00	\$0.00	0.00%
605-49700-53710	Marina	MARINA	BUILDING RENTALS & LEASES	\$5,342.08	\$2,500.00	\$5,000.00	\$2,500.00	100.00%
605-49700-53750	Marina	MARINA	EQUIP USAGE RENTALS & LEASES	\$823.25	\$0.00	\$0.00	\$0.00	0.00%
605-49700-53755	Marina	MARINA	TOILET RENTALS & LEASES	\$1,332.00	\$750.00	\$1,000.00	\$250.00	33.33%
605-49700-53805	Marina	MARINA	DEPRECIATION EXPENSE	\$41,635.79	\$32,047.00	\$41,635.79	\$9,588.79	29.92%
605-49700-53904	Marina	MARINA	DUES & MEMBERSHIPS	\$2,425.54	\$2,000.00	\$2,000.00	\$0.00	0.00%
605-49700-53908	Marina	MARINA	LICENSES & PERMITS	\$300.00	\$100.00	\$100.00	\$0.00	0.00%
605-49700-53950	Marina	MARINA	REAL ESTATE (PROPERTY) TAXES	\$17,974.00	\$21,678.00	\$21,678.00	\$0.00	0.00%
605-49700-53999	Marina	MARINA	OTHER MISCELLANEOUS OPERATING	\$192.11	\$500.00	\$500.00	\$0.00	0.00%
605-49700-54000	Marina	MARINA	CAPITAL OUTLAY CONTRA ACCOUNT	-\$191,751.73	\$0.00	\$0.00	\$0.00	0.00%
605-49700-54130	Marina	MARINA	BUILDINGS	\$82,356.38	\$0.00	\$0.00	\$0.00	0.00%
605-49700-54150	Marina	MARINA	IMPROVEMENTS OTHER THAN BLDG	\$109,395.35	\$65,000.00	\$175,000.00	\$110,000.00	169.23%
605-49700-55120	Marina	MARINA	INTEREST		\$3,484.78	\$0.00	-\$3,484.78	-100.00%
605-49700-56101		#N/A	TRANSFER TO GENERAL		\$0.00	\$25,000.00	\$25,000.00	100.00%
605-49700-56227	Marina	MARINA	TRANSFER TO CAP IMPR ASSMT (227)		\$0.00	\$0.00	\$0.00	0.00%
605-49710-51105	Marina	MARINA ADMINISTRATION	WAGES & SALARIES - FULL TIME	\$23,725.37	\$21,229.05	\$23,826.79	\$2,597.74	12.24%
605-49710-51130	Marina	MARINA ADMINISTRATION	MERIT & STEP		\$0.00	\$1,005.37	\$1,005.37	100.00%
605-49710-51215	Marina	MARINA ADMINISTRATION	ACCRUED VACATION	\$449.42	\$195.90	\$0.00	-\$195.90	-100.00%
605-49710-51217	Marina	MARINA ADMINISTRATION	VOLUNTARY SUCCESSION PLAN		\$1,498.87	\$386.68	-\$1,112.19	-74.20%
605-49710-51220	Marina	MARINA ADMINISTRATION	ACCRUED SICK LEAVE	\$236.69	\$114.49	\$114.49	\$0.00	0.00%
605-49710-51305	Marina	MARINA ADMINISTRATION	PERA CONTRIBUTIONS	\$1,653.07	\$1,592.18	\$1,787.01	\$194.83	12.24%

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
605-49710-51310	Marina	MARINA ADMINISTRATION	FICA CONTRIBUTIONS	\$1,805.29	\$1,801.80	\$1,938.42	\$136.62	7.58%
605-49710-51405	Marina	MARINA ADMINISTRATION	EMPLOYEE INS - HOSPITALIZATION	\$6,310.75	\$7,305.20	\$8,285.96	\$980.76	13.43%
605-49710-51408	Marina	MARINA ADMINISTRATION	EMPLOYEE INS - DENTAL	\$123.05	\$124.36	\$191.25	\$66.89	53.79%
605-49710-51409	Marina	MARINA ADMINISTRATION	EMPLOYEE INS - LIFE & ADD	\$25.81	\$26.40	\$33.60	\$7.20	27.27%
605-49710-51410	Marina	MARINA ADMINISTRATION	EMPLOYEE INS - LOSS OF INCOME	\$61.96	\$60.50	\$73.86	\$13.36	22.08%
605-49710-51505	Marina	MARINA ADMINISTRATION	WORKERS' COMPENSATION INS	\$159.00	\$178.19	\$173.44	-\$4.75	-2.67%
605-49710-53100	Marina	MARINA ADMINISTRATION	ADMINISTRATION SERVICES	\$16,512.00	\$16,738.00	\$21,502.00	\$4,764.00	28.46%
605-49710-53150	Marina	MARINA ADMINISTRATION	IT SERVICES	\$13,680.00	\$15,478.00	\$15,072.00	-\$406.00	-2.62%
605-49710-53325	Marina	MARINA ADMINISTRATION	MILEAGE REIMBURSEMENT		\$300.00	\$300.00	\$0.00	0.00%
605-49710-53345	Marina	MARINA ADMINISTRATION	VEHICLE ALLOWANCE	\$825.00	\$825.00	\$825.00	\$0.00	0.00%
			Total Expenses	\$718,279.57	\$729,905.09	\$946,574.63	\$216,669.54	29.68%
			Total Revenues over/(under) expenses	\$523,406.33	\$66,144.91	-\$119,274.63		

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Ambulance						
610-00000-43135	Ambulance	NON DEPARTMENTAL	FEDERAL GRANTS & AIDS OTHER	\$162,323.24	\$0.00	\$0.00	\$0.00	0.00%
610-00000-43525	Ambulance	NON DEPARTMENTAL	STATE - WI EMS	\$7,358.25	\$4,200.00	\$4,200.00	\$0.00	0.00%
610-00000-43599	Ambulance	NON DEPARTMENTAL	STATE GRANTS & AIDS - OTHER	\$23,937.62	\$0.00	\$0.00	\$0.00	0.00%
610-00000-44269	Ambulance	NON DEPARTMENTAL	TRAINING CLASSES -CPR	\$670.00	\$0.00	\$0.00	\$0.00	0.00%
610-00000-44270	Ambulance	NON DEPARTMENTAL	AMBULANCE SERVICES	\$7,297,331.20	\$5,546,157.00	\$6,613,797.00	\$1,067,640.00	19.25%
610-00000-44275	Ambulance	NON DEPARTMENTAL	AMBULANCE REPORTS FEE	\$15.00	\$0.00	\$0.00	\$0.00	0.00%
610-00000-46269	Ambulance	NON DEPARTMENTAL	DONATIONS/CONTRIBUTIONS NOC		\$500.00	\$500.00	\$0.00	0.00%
610-00000-46281	Ambulance	NON DEPARTMENTAL	REFUNDS	\$9,466.73	\$3,000.00	\$3,000.00	\$0.00	0.00%
610-00000-46299	Ambulance	NON DEPARTMENTAL	OTHER MISCELLANEOUS	\$4,092.19	\$2,000.00	\$2,000.00	\$0.00	0.00%
610-00000-49101	Ambulance	NON DEPARTMENTAL	TRANSFER FROM GENERAL		\$250,000.00	\$300,000.00	\$50,000.00	20.00%
			Total Revenues	\$7,505,194.23	\$5,805,857.00	\$6,923,497.00	\$1,117,640.00	19.25%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
610-42300-51105	Ambulance	AMBULANCE	WAGES & SALARIES - FULL TIME	\$1,144,119.33	\$1,115,310.21	\$1,313,385.61	\$198,075.40	17.76%
610-42300-51110	Ambulance	AMBULANCE	OVERTIME WAGES - FULL TIME	\$214,087.54	\$85,296.71	\$90,414.51	\$5,117.80	6.00%
610-42300-51155	Ambulance	AMBULANCE	FIREFIGHTER VOLUNTEER PAY	\$102.50	\$100,000.00	\$100,000.00	\$0.00	0.00%
610-42300-51210	Ambulance	AMBULANCE	HOLIDAY PAY		\$51,527.33	\$65,669.30	\$14,141.97	27.45%
610-42300-51215	Ambulance	AMBULANCE	ACCRUED VACATION	-\$18,091.20	\$6,052.85	\$6,052.85	\$0.00	0.00%
610-42300-51220	Ambulance	AMBULANCE	ACCRUED SICK LEAVE	-\$3,721.07	\$5,326.40	\$5,326.40	\$0.00	0.00%
610-42300-51305	Ambulance	AMBULANCE	PERA CONTRIBUTIONS	\$236,970.04	\$197,409.89	\$232,469.24	\$35,059.35	17.76%
610-42300-51310	Ambulance	AMBULANCE	FICA CONTRIBUTIONS	\$18,936.51	\$16,919.13	\$19,996.30	\$3,077.17	18.19%
610-42300-51405	Ambulance	AMBULANCE	EMPLOYEE INS - HOSPITALIZATION	\$376,010.70	\$461,449.35	\$551,738.05	\$90,288.70	19.57%
610-42300-51408	Ambulance	AMBULANCE	EMPLOYEE INS - DENTAL	\$10,212.47	\$10,380.61	\$13,177.40	\$2,796.79	26.94%
610-42300-51409	Ambulance	AMBULANCE	EMPLOYEE INS - LIFE & ADD	\$863.70	\$858.00	\$1,266.72	\$408.72	47.64%
610-42300-51410	Ambulance	AMBULANCE	EMPLOYEE INS - LOSS OF INCOME	\$3,068.45	\$3,325.47	\$4,275.02	\$949.55	28.55%
610-42300-51411	Ambulance	AMBULANCE	OPEB COST		\$15,000.00	\$15,000.00	\$0.00	0.00%
610-42300-51505	Ambulance	AMBULANCE	WORKERS' COMPENSATION INS	\$68,428.00	\$0.00	\$96,298.76	\$96,298.76	100.00%
610-42300-52140	Ambulance	AMBULANCE	COMPUTER EQUIP UNDER \$5,000	\$49.96	\$1,200.00	\$1,200.00	\$0.00	0.00%
610-42300-52215	Ambulance	AMBULANCE	MOTOR FUELS	\$56,528.03	\$51,345.00	\$55,000.00	\$3,655.00	7.12%
610-42300-52232	Ambulance	AMBULANCE	COMPRESSED AIR	\$5,125.46	\$4,774.05	\$5,012.75	\$238.70	5.00%
610-42300-52233	Ambulance	AMBULANCE	MEDICAL SUPPLIES	\$52,423.04	\$69,457.50	\$76,403.25	\$6,945.75	10.00%
610-42300-52235	Ambulance	AMBULANCE	PHARMACEUTICAL SUPPLIES	\$17,648.60	\$18,900.00	\$20,790.00	\$1,890.00	10.00%
610-42300-52237	Ambulance	AMBULANCE	COVID19 OPERATING SUPPLIES	\$2,646.61	\$10,000.00	\$10,000.00	\$0.00	0.00%
610-42300-52255	Ambulance	AMBULANCE	TRAINING/INSTRUCTION SUPPLIES	\$34.90	\$8,000.00	\$8,000.00	\$0.00	0.00%
610-42300-52305	Ambulance	AMBULANCE	MISCELLANEOUS EQUIPMENT PARTS		\$1,000.00	\$1,000.00	\$0.00	0.00%
610-42300-52310	Ambulance	AMBULANCE	TIRES	\$6,117.45	\$4,000.00	\$4,289.00	\$289.00	7.22%
610-42300-52350	Ambulance	AMBULANCE	MOTOR VEHICLE REPAIR SUPPLIES	\$12,259.85	\$8,500.00	\$10,765.00	\$2,265.00	26.65%
610-42300-52415	Ambulance	AMBULANCE	SAFETY EQUIPMENT		\$1,500.00	\$1,500.00	\$0.00	0.00%
610-42300-52430	Ambulance	AMBULANCE	AMBULANCE EQUIPMENT	\$10,300.18	\$14,000.00	\$13,000.00	-\$1,000.00	-7.14%
610-42300-53100	Ambulance	AMBULANCE	ADMINISTRATION SERVICES	\$167,244.00	\$167,807.00	\$213,217.00	\$45,410.00	27.06%
610-42300-53150	Ambulance	AMBULANCE	IT SERVICES	\$20,316.00	\$22,949.00	\$22,355.00	-\$594.00	-2.59%
610-42300-53155	Ambulance	AMBULANCE	BILLING SERVICES	\$83,694.00	\$82,000.00	\$95,000.00	\$13,000.00	15.85%
610-42300-53170	Ambulance	AMBULANCE	LAUNDRY SERVICES	\$106.20	\$3,000.00	\$3,000.00	\$0.00	0.00%
610-42300-53190	Ambulance	AMBULANCE	PROVIDER FEES	\$28,921.11	\$0.00	\$0.00	\$0.00	0.00%
610-42300-53191	Ambulance	AMBULANCE	CREDIT CARD FEES	\$333.60	\$0.00	\$0.00	\$0.00	0.00%
610-42300-53199	Ambulance	AMBULANCE	OTHER PROF SERVICES NOC	\$26,216.75	\$32,400.00	\$32,400.00	\$0.00	0.00%
610-42300-53205	Ambulance	AMBULANCE	TELEPHONE	\$521.55	\$1,500.00	\$1,500.00	\$0.00	0.00%
610-42300-53210	Ambulance	AMBULANCE	POSTAGE	\$12.90	\$500.00	\$500.00	\$0.00	0.00%
610-42300-53215	Ambulance	AMBULANCE	RADIO	\$8,472.85	\$10,000.00	\$10,000.00	\$0.00	0.00%
610-42300-53305	Ambulance	AMBULANCE	TRAVEL EXP - PLANE, TRAIN, ETC		\$1,000.00	\$1,000.00	\$0.00	0.00%
610-42300-53310	Ambulance	AMBULANCE	LODGING	\$1,054.88	\$1,000.00	\$1,000.00	\$0.00	0.00%
610-42300-53320	Ambulance	AMBULANCE	MEALS	\$5,756.92	\$3,850.00	\$4,500.00	\$650.00	16.88%
610-42300-53330	Ambulance	AMBULANCE	REGISTRATION & TUITION		\$2,500.00	\$2,500.00	\$0.00	0.00%
610-42300-53340	Ambulance	AMBULANCE	TRAINING FUNDS	\$1,508.69	\$19,570.00	\$21,000.00	\$1,430.00	7.31%
610-42300-53505	Ambulance	AMBULANCE	INSURANCE PREMIUMS	\$13,457.00	\$17,066.62	\$9,776.00	-\$7,290.62	-42.72%
610-42300-53573	Ambulance	AMBULANCE	SPECIAL WASTE DISPOSAL		\$1,000.00	\$1,000.00	\$0.00	0.00%
610-42300-53615	Ambulance	AMBULANCE	VEHICLE REPAIRS & MAINTENANCE	\$51,515.17	\$33,000.00	\$42,275.00	\$9,275.00	28.11%
610-42300-53620	Ambulance	AMBULANCE	MACH/EQUIP REPAIRS & MAINT		\$2,000.00	\$2,000.00	\$0.00	0.00%
610-42300-53645	Ambulance	AMBULANCE	MAINTENANCE SERVICE AGREEMENT	\$5,481.60	\$17,222.40	\$20,000.00	\$2,777.60	16.13%
610-42300-53805	Ambulance	AMBULANCE	DEPRECIATION EXPENSE	\$122,863.14	\$97,299.00	\$122,863.14	\$25,564.14	26.27%
610-42300-53904	Ambulance	AMBULANCE	DUES & MEMBERSHIPS	\$465.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
610-42300-53910	Ambulance	AMBULANCE	BAD DEBT EXPENSE	\$4,425,693.18	\$3,292,290.00	\$3,292,290.00	\$0.00	0.00%
610-42300-53999	Ambulance	AMBULANCE	OTHER MISCELLANEOUS OPERATING	\$283.97	\$1,000.00	\$1,000.00	\$0.00	0.00%
610-42300-54000	Ambulance	AMBULANCE	CAPITAL OUTLAY CONTRA ACCOUNT	-\$123,751.69	\$0.00	\$0.00	\$0.00	0.00%
610-42300-54200	Ambulance	AMBULANCE	OTHER EQUIPMENT	\$123,751.69	\$0.00	\$50,000.00	\$50,000.00	100.00%
610-42310-51105	Ambulance	AMBULANCE ADMIN	WAGES & SALARIES - FULL TIME	\$161,386.85	\$159,017.19	\$167,899.62	\$8,882.43	5.59%
610-42310-51110	Ambulance	AMBULANCE ADMIN	OVERTIME WAGES - FULL TIME	\$84.32	\$0.00	\$0.00	\$0.00	0.00%
610-42310-51130	Ambulance	AMBULANCE ADMIN	MERIT & STEP		\$0.00	\$6,418.48	\$6,418.48	100.00%
610-42310-51215	Ambulance	AMBULANCE ADMIN	ACCRUED VACATION	\$3,407.61	\$8,315.32	\$8,315.32	\$0.00	0.00%
610-42310-51217	Ambulance	AMBULANCE ADMIN	VOLUNTARY SUCCESSION PLAN		\$4,900.37	\$2,468.68	-\$2,431.69	-49.62%
610-42310-51220	Ambulance	AMBULANCE ADMIN	ACCRUED SICK LEAVE	\$2,746.43	\$1,628.68	\$1,628.68	\$0.00	0.00%
610-42310-51305	Ambulance	AMBULANCE ADMIN	PERA CONTRIBUTIONS	\$23,758.06	\$24,489.58	\$25,686.18	\$1,196.60	4.89%
610-42310-51310	Ambulance	AMBULANCE ADMIN	FICA CONTRIBUTIONS	\$4,127.72	\$8,284.99	\$5,014.26	-\$3,270.73	-39.48%
610-42310-51405	Ambulance	AMBULANCE ADMIN	EMPLOYEE INS - HOSPITALIZATION	\$56,986.83	\$65,381.44	\$78,027.68	\$12,646.24	19.34%
610-42310-51408	Ambulance	AMBULANCE ADMIN	EMPLOYEE INS - DENTAL	\$1,381.94	\$1,491.00	\$1,774.19	\$283.19	18.99%
610-42310-51409	Ambulance	AMBULANCE ADMIN	EMPLOYEE INS - LIFE & ADD	\$183.93	\$186.78	\$237.69	\$50.91	27.26%
610-42310-51410	Ambulance	AMBULANCE ADMIN	EMPLOYEE INS - LOSS OF INCOME	\$438.24	\$453.20	\$520.48	\$67.28	14.85%
610-42310-51440	Ambulance	AMBULANCE ADMIN	UNEMPLOYMENT COMPENSATION	\$6,156.80	\$0.00	\$0.00	\$0.00	0.00%
610-42310-51505	Ambulance	AMBULANCE ADMIN	WORKERS' COMPENSATION INS	\$1,373.00	\$805.46	\$1,299.17	\$493.71	61.30%
			Total Expenses	\$7,440,071.29	\$6,348,440.53	\$6,973,496.73	\$625,056.20	9.85%
			Total Revenues over/(under) expenses	\$65,122.94	-\$542,583.53	-\$49,999.73		

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Sanitary Sewer Replacement						
650-00000-46210	Sanitary Sewer Replacement	NON DEPARTMENTAL	INTEREST - DEPOSIT/INVESTMENT		\$29,564.00	\$29,564.00	\$0.00	0.00%
650-00000-46299	Sanitary Sewer Replacement	NON DEPARTMENTAL	OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	0.00%
650-00000-47240	Sanitary Sewer Replacement	NON DEPARTMENTAL	SEWER AVAILABILITY RESIDENTIAL	\$1,296,003.55	\$1,466,808.00	\$1,466,808.00	\$0.00	0.00%
650-00000-47250	Sanitary Sewer Replacement	NON DEPARTMENTAL	SEWER AVAILABILITY COMM/INDUST	\$413,772.44	\$261,927.00	\$261,927.00	\$0.00	0.00%
650-00000-47260	Sanitary Sewer Replacement	NON DEPARTMENTAL	SEWER AVAILABILITY INSTITUTION	\$155,600.99	\$175,911.00	\$175,911.00	\$0.00	0.00%
650-00000-47270	Sanitary Sewer Replacement	NON DEPARTMENTAL	SEWER SERVICE CONNECTION	\$53,900.00	\$10,900.00	\$10,900.00	\$0.00	0.00%
			Total Revenues Sanitary Sewer Replacement	\$1,919,276.98	\$1,945,110.00	\$1,945,110.00	\$0.00	0.00%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Water Replacement						
651-00000-46210	Water Replacement	NON DEPARTMENTAL	INTEREST - DEPOSIT/INVESTMENT	-\$42,496.44	\$22,400.00	\$22,400.00	\$0.00	0.00%
651-00000-46299	Water Replacement	NON DEPARTMENTAL	OTHER MISCELLANEOUS		\$0.00	\$0.00	\$0.00	0.00%
651-00000-47140	Water Replacement	NON DEPARTMENTAL	WATER AVAILABILITY RESIDENTIAL	\$1,290,460.63	\$1,520,319.00	\$1,520,319.00	\$0.00	0.00%
651-00000-47150	Water Replacement	NON DEPARTMENTAL	WATER AVAILABILITY COMM/INDUST	\$245,106.72	\$246,769.00	\$246,769.00	\$0.00	0.00%
651-00000-47160	Water Replacement	NON DEPARTMENTAL	WATER AVAILABILITY INSTITUTION	\$203,353.38	\$251,153.00	\$251,153.00	\$0.00	0.00%
651-00000-47170	Water Replacement	NON DEPARTMENTAL	WATER SERVICE CONNECTION CHARG	\$55,050.00	\$37,000.00	\$37,000.00	\$0.00	0.00%
			Total Revenues Waterr Replacement	\$1,751,474.29	\$2,077,641.00	\$2,077,641.00	\$0.00	0.00%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Storm Water						
652-00000-44399	Storm Water	NON DEPARTMENTAL	OTHER PW CHARGES FOR SERVICE	\$1,440.82	\$0.00	\$0.00	\$0.00	0.00%
652-00000-44901	Storm Water	NON DEPARTMENTAL	STORM WATER-CONNECTION FEE	\$53,900.00	\$40,000.00	\$40,000.00	\$0.00	0.00%
652-00000-44903	Storm Water	NON DEPARTMENTAL	STORM WATER-UTILITY FEE	\$1,302,698.60	\$1,237,500.00	\$1,291,207.50	\$53,707.50	4.34%
652-00000-44999	Storm Water	NON DEPARTMENTAL	OTHER CHARGES FOR SERVICES NOC	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
652-00000-46210	Storm Water	NON DEPARTMENTAL	INTEREST - DEPOSIT/INVESTMENT	-\$100,901.27	\$20,000.00	\$20,000.00	\$0.00	0.00%
652-00000-46299	Storm Water	NON DEPARTMENTAL	OTHER MISCELLANEOUS - PW Pysl	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$1,259,838.15	\$1,297,500.00	\$1,351,207.50	\$53,707.50	4.14%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
652-43150-51105	Storm Water	STORM WATER	WAGES & SALARIES - FULL TIME	\$44,710.81	\$49,687.62	\$46,895.89	-\$2,791.73	-5.62%
652-43150-51110	Storm Water	STORM WATER	OVERTIME WAGES - FULL TIME	\$544.74	\$0.00	\$0.00	\$0.00	0.00%
652-43150-51120	Storm Water	STORM WATER	WAGES & SALARIES - TEMPORARY	\$14,980.50	\$6,887.00	\$6,887.00	\$0.00	0.00%
652-43150-51125	Storm Water	STORM WATER	OVERTIME WAGES - PART TIME	\$10.12	\$0.00	\$0.00	\$0.00	0.00%
652-43150-51215	Storm Water	STORM WATER	ACCRUED VACATION	\$81.26	\$2,000.00	\$2,000.00	\$0.00	0.00%
652-43150-51220	Storm Water	STORM WATER	ACCRUED SICK LEAVE	-\$476.62	\$506.19	\$506.19	\$0.00	0.00%
652-43150-51305	Storm Water	STORM WATER	PERA CONTRIBUTIONS	\$3,264.48	\$3,726.57	\$3,517.19	-\$209.38	-5.62%
652-43150-51310	Storm Water	STORM WATER	FICA CONTRIBUTIONS	\$4,528.58	\$3,801.11	\$3,587.54	-\$213.57	-5.62%
652-43150-51405	Storm Water	STORM WATER	EMPLOYEE INS - HOSPITALIZATION	\$12,220.83	\$18,065.39	\$21,498.16	\$3,432.77	19.00%
652-43150-51408	Storm Water	STORM WATER	EMPLOYEE INS - DENTAL	\$280.17	\$389.94	\$463.96	\$74.02	18.98%
652-43150-51409	Storm Water	STORM WATER	EMPLOYEE INS - LIFE & ADD	\$52.56	\$52.80	\$58.80	\$6.00	11.36%
652-43150-51410	Storm Water	STORM WATER	EMPLOYEE INS - LOSS OF INCOME	\$122.54	\$141.62	\$145.38	\$3.76	2.65%
652-43150-51505	Storm Water	STORM WATER	WORKERS' COMPENSATION INS	\$1,453.00	\$4,789.76	\$2,469.20	-\$2,320.56	-48.45%
652-43150-52115	Storm Water	STORM WATER	PRINTED FORMS & PAPER	\$6,101.72	\$0.00	\$0.00	\$0.00	0.00%
652-43150-52145	Storm Water	STORM WATER	COMPUTER & SYSTEM SOFTWARE	\$3,458.46	\$11,100.00	\$11,600.00	\$500.00	4.50%
652-43150-52215	Storm Water	STORM WATER	MOTOR FUELS	\$13,214.41	\$16,000.00	\$16,000.00	\$0.00	0.00%
652-43150-52278	Storm Water	STORM WATER	CONCRETE	\$16,329.76	\$10,000.00	\$15,000.00	\$5,000.00	50.00%
652-43150-52279	Storm Water	STORM WATER	BITUMINOUS MIXES	\$4,852.46	\$5,000.00	\$5,000.00	\$0.00	0.00%
652-43150-52299	Storm Water	STORM WATER	OTHER OPERATING SUPPLIES NOC	\$11,311.47	\$5,000.00	\$5,000.00	\$0.00	0.00%
652-43150-52305	Storm Water	STORM WATER	MISCELLANEOUS EQUIPMENT PARTS		\$2,000.00	\$2,000.00	\$0.00	0.00%
652-43150-52310	Storm Water	STORM WATER	TIRES	\$1,807.92	\$700.00	\$1,014.00	\$314.00	44.86%
652-43150-52340	Storm Water	STORM WATER	DISTRIBUTION REPAIR SUPPLIES	\$27,088.58	\$50,000.00	\$50,000.00	\$0.00	0.00%
652-43150-52350	Storm Water	STORM WATER	MOTOR VEHICLE REPAIR SUPPLIES	\$22,475.91	\$20,000.00	\$26,228.00	\$6,228.00	31.14%
652-43150-52405	Storm Water	STORM WATER	SMALL TOOLS	\$135.94	\$400.00	\$400.00	\$0.00	0.00%
652-43150-52415	Storm Water	STORM WATER	SAFETY EQUIPMENT	\$2,240.50	\$2,500.00	\$2,500.00	\$0.00	0.00%
652-43150-53105	Storm Water	STORM WATER	PROFESSIONAL SERVICES	\$7,663.85	\$60,000.00	\$60,000.00	\$0.00	0.00%
652-43150-53120	Storm Water	STORM WATER	ENGINEERING SERVICES - CITY	\$17,376.94	\$51,010.00	\$51,010.00	\$0.00	0.00%
652-43150-53130	Storm Water	STORM WATER	PROGRAMMING SERVICES	\$2,360.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
652-43150-53135	Storm Water	STORM WATER	CONSULTING SERVICES	\$40,004.07	\$70,000.00	\$70,000.00	\$0.00	0.00%
652-43150-53162	Storm Water	STORM WATER	TESTING SERVICES		\$0.00	\$0.00	\$0.00	0.00%
652-43150-53165	Storm Water	STORM WATER	PUBLIC WORKS LABOR CHARGES	\$215,981.62	\$200,000.00	\$326,218.00	\$126,218.00	63.11%
652-43150-53170	Storm Water	STORM WATER	LAUNDRY SERVICES		\$250.00	\$250.00	\$0.00	0.00%
652-43150-53199	Storm Water	STORM WATER	OTHER PROF SERVICES NOC	\$190.34	\$0.00	\$0.00	\$0.00	0.00%
652-43150-53205	Storm Water	STORM WATER	TELEPHONE	\$1,009.59	\$1,600.00	\$1,600.00	\$0.00	0.00%
652-43150-53210	Storm Water	STORM WATER	POSTAGE	\$7,645.84	\$0.00	\$0.00	\$0.00	0.00%
652-43150-53305	Storm Water	STORM WATER	TRAVEL EXP - PLANE, TRAIN, ETC		\$200.00	\$200.00	\$0.00	0.00%
652-43150-53310	Storm Water	STORM WATER	LODGING		\$300.00	\$300.00	\$0.00	0.00%
652-43150-53320	Storm Water	STORM WATER	MEALS		\$150.00	\$150.00	\$0.00	0.00%
652-43150-53330	Storm Water	STORM WATER	REGISTRATION & TUITION	\$235.00	\$600.00	\$600.00	\$0.00	0.00%
652-43150-53449	Storm Water	STORM WATER	OTHER ADVERTISING NOC	\$1,053.06	\$800.00	\$800.00	\$0.00	0.00%
652-43150-53455	Storm Water	STORM WATER	LEGAL NOTICES PUBLISHING	\$62.68	\$0.00	\$0.00	\$0.00	0.00%
652-43150-53505	Storm Water	STORM WATER	INSURANCE PREMIUMS	\$2,889.00	\$3,743.87	\$3,582.00	-\$161.87	-4.32%
652-43150-53615	Storm Water	STORM WATER	VEHICLE REPAIRS & MAINTENANCE	\$25,434.87	\$25,000.00	\$36,475.00	\$11,475.00	45.90%
652-43150-53699	Storm Water	STORM WATER	REPAIRS & MAINTENANCE NOC	\$15,700.00	\$13,200.00	\$13,700.00	\$500.00	3.79%
652-43150-53730	Storm Water	STORM WATER	MACHINERY RENTALS & LEASES	\$2,196.17	\$7,500.00	\$7,500.00	\$0.00	0.00%
652-43150-53750	Storm Water	STORM WATER	EQUIP USAGE RENTALS & LEASES	\$923.32	\$7,800.00	\$7,800.00	\$0.00	0.00%
652-43150-53751	Storm Water	STORM WATER	EQUIPMENT USAGE - EXTERNAL	\$13,644.17	\$75,000.00	\$75,000.00	\$0.00	0.00%
652-43150-53805	Storm Water	STORM WATER	DEPRECIATION EXPENSE	\$50,291.92	\$58,500.00	\$50,291.92	-\$8,208.08	-14.03%
652-43150-53904	Storm Water	STORM WATER	DUES & MEMBERSHIPS	\$780.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
652-43150-53908	Storm Water	STORM WATER	LICENSES & PERMITS		\$400.00	\$400.00	\$0.00	0.00%
652-43150-53972	Storm Water	STORM WATER	COVID UTILITY ASSISTANCE	\$1,940.99	\$0.00	\$0.00	\$0.00	0.00%
652-43150-54000	Storm Water	STORM WATER	CAPITAL OUTLAY CONTRA ACCOUNT	-\$402,703.45	\$0.00	\$0.00	\$0.00	0.00%
652-43150-54170	Storm Water	STORM WATER	MOTOR VEHICLES		\$0.00	\$250,000.00	\$250,000.00	100.00%
652-43150-54242	Storm Water	STORM WATER	SEWER CONSTRUCTION	\$402,703.45	\$450,000.00	\$450,000.00	\$0.00	0.00%
652-43150-56420	Storm Water	STORM WATER	TRANSFER TO CP 420	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00%
652-43150-56440	Storm Water	STORM WATER	TRANSFER TO CP 440	\$39,600.00	\$0.00	\$0.00	\$0.00	0.00%
652-43150-56442	Storm Water	STORM WATER	TRANSFER TO CP 442	\$0.00	\$0.00	\$171,800.00	\$171,800.00	100.00%
652-43150-56475	Storm Water	STORM WATER	TRANSFER TO CP 475	\$391,051.00	\$0.00	\$0.00	\$0.00	0.00%
652-43150-56477	Storm Water	STORM WATER	TRANSFER TO CP 477	\$250,000.00	\$0.00	\$0.00	\$0.00	0.00%
652-43150-56478	Storm Water	STORM WATER	TRANSFER TO CP 478		\$167,000.00	\$0.00	-\$167,000.00	-100.00%
652-43150-56602	Storm Water	STORM WATER	TRANSFER TO SEWER FUND		\$0.00	\$0.00	\$0.00	0.00%
652-43155-51105	Storm Water	STORM WATER ADMINISTRATION	WAGES & SALARIES - FULL TIME	\$122,058.12	\$122,680.26	\$130,934.14	\$8,253.88	6.73%
652-43155-51110	Storm Water	STORM WATER ADMINISTRATION	OVERTIME WAGES - FULL TIME	\$10.03	\$0.00	\$0.00	\$0.00	0.00%
652-43155-51130	Storm Water	STORM WATER ADMINISTRATION	MERIT & STEP		\$0.00	\$6,360.74	\$6,360.74	100.00%
652-43155-51215	Storm Water	STORM WATER ADMINISTRATION	ACCRUED VACATION	\$2,911.41	\$3,000.00	\$3,000.00	\$0.00	0.00%
652-43155-51217	Storm Water	STORM WATER ADMINISTRATION	VOLUNTARY SUCCESSION PLAN		\$5,560.80	\$2,446.47	-\$3,114.33	-56.01%
652-43155-51220	Storm Water	STORM WATER ADMINISTRATION	ACCRUED SICK LEAVE	\$2,450.18	\$1,224.48	\$1,224.48	\$0.00	0.00%
652-43155-51305	Storm Water	STORM WATER ADMINISTRATION	PERA CONTRIBUTIONS	\$8,860.21	\$9,201.02	\$9,820.06	\$619.04	6.73%
652-43155-51310	Storm Water	STORM WATER ADMINISTRATION	FICA CONTRIBUTIONS	\$9,068.88	\$9,958.94	\$10,880.02	\$921.08	9.25%
652-43155-51405	Storm Water	STORM WATER ADMINISTRATION	EMPLOYEE INS - HOSPITALIZATION	\$34,666.18	\$38,460.70	\$46,753.36	\$8,292.66	21.56%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
652-43155-51408	Storm Water	STORM WATER ADMINISTRATION	EMPLOYEE INS - DENTAL	\$780.92	\$820.24	\$895.92	\$75.68	9.23%
652-43155-51409	Storm Water	STORM WATER ADMINISTRATION	EMPLOYEE INS - LIFE & ADD	\$162.51	\$168.96	\$206.64	\$37.68	22.30%
652-43155-51410	Storm Water	STORM WATER ADMINISTRATION	EMPLOYEE INS - LOSS OF INCOME	\$333.71	\$349.64	\$405.89	\$56.25	16.09%
652-43155-51505	Storm Water	STORM WATER ADMINISTRATION	WORKERS' COMPENSATION INS	\$815.00	\$895.48	\$1,002.30	\$106.82	11.93%
652-43155-53100	Storm Water	STORM WATER ADMINISTRATION	ADMINISTRATION SERVICES	\$79,848.00	\$82,511.00	\$97,137.00	\$14,626.00	17.73%
652-43155-53101	Storm Water	STORM WATER ADMINISTRATION	ADMINISTRATION SERVICES - OTHER	\$4,996.00	\$5,272.00	\$5,922.00	\$650.00	12.33%
652-43155-53325	Storm Water	STORM WATER ADMINISTRATION	MILEAGE REIMBURSEMENT		\$50.00	\$50.00	\$0.00	0.00%
652-43155-53345	Storm Water	STORM WATER ADMINISTRATION	VEHICLE ALLOWANCE	\$1,941.00	\$1,941.00	\$2,481.00	\$540.00	27.82%
652-49470-52265	Storm Water	SEWER TREATMENT	LAB SUPPLIES	\$18.24	\$0.00	\$0.00	\$0.00	0.00%
			Total Expenses	\$1,647,744.92	\$1,693,896.39	\$2,125,968.25	\$432,071.86	25.51%
			Total Revenues over/(under) expenses	-\$387,906.77	-\$396,396.39	-\$774,760.75		
			Total Enterprise Fund Revenue	\$29,722,544.67	\$26,618,277.00	\$28,579,037.50		
			Total Enterprise Fund Expenses	\$30,858,525.63	\$32,266,046.10	\$36,135,674.61		
			Total Revenue over/under Expenses	-\$1,135,980.96	-\$5,647,769.10	-\$7,556,637.11		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Admin Services ISF						
701-00000-44155	Admin Services ISF	NON DEPARTMENTAL	ADMIN CHARGES TO OTHERS	\$2,475,919.00	\$2,682,996.00	\$3,020,825.00	\$337,829.00	12.59%
701-00000-46281	Admin Services ISF	NON DEPARTMENTAL	REFUNDS	\$12,095.21	\$0.00	\$0.00	\$0.00	0.00%
701-00000-46299	Admin Services ISF	NON DEPARTMENTAL	OTHER MISCELLANEOUS	\$18,077.78	\$7,370.00	\$7,370.00	\$0.00	0.00%
701-00000-49101	Admin Services ISF	NON DEPARTMENTAL	TRANSFER FROM GENERAL		\$0.00	\$0.00	\$0.00	0.00%
			Total Revenues	\$2,506,091.99	\$2,690,366.00	\$3,028,195.00	\$337,829.00	12.56%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
701-41320-51105	Admin Services ISF	COUNCIL ADMINISTRATOR	WAGES & SALARIES - FULL TIME	\$174,752.16	\$170,513.62	\$175,633.95	\$5,120.33	3.00%
701-41320-51130	Admin Services ISF	COUNCIL ADMINISTRATOR	MERIT & STEP		\$0.00	\$8,781.70	\$8,781.70	100.00%
701-41320-51215	Admin Services ISF	COUNCIL ADMINISTRATOR	ACCRUED VACATION	\$6,046.60	\$2,500.00	\$2,500.00	\$0.00	0.00%
701-41320-51217	Admin Services ISF	COUNCIL ADMINISTRATOR	VOLUNTARY SUCCESSION PLAN		\$0.00	\$3,377.62	\$3,377.62	100.00%
701-41320-51220	Admin Services ISF	COUNCIL ADMINISTRATOR	ACCRUED SICK LEAVE	\$2,726.80	\$1,000.00	\$1,000.00	\$0.00	0.00%
701-41320-51305	Admin Services ISF	COUNCIL ADMINISTRATOR	PERA CONTRIBUTIONS	\$13,200.40	\$12,788.52	\$13,172.55	\$384.03	3.00%
701-41320-51310	Admin Services ISF	COUNCIL ADMINISTRATOR	FICA CONTRIBUTIONS	\$11,665.69	\$13,595.09	\$14,916.98	\$1,321.89	9.72%
701-41320-51405	Admin Services ISF	COUNCIL ADMINISTRATOR	EMPLOYEE INS - HOSPITALIZATION	\$32,216.51	\$36,525.94	\$44,270.53	\$7,744.59	21.20%
701-41320-51408	Admin Services ISF	COUNCIL ADMINISTRATOR	EMPLOYEE INS - DENTAL	\$584.68	\$621.84	\$740.28	\$118.44	19.05%
701-41320-51409	Admin Services ISF	COUNCIL ADMINISTRATOR	EMPLOYEE INS - LIFE & ADD	\$132.00	\$132.00	\$167.99	\$35.99	27.27%
701-41320-51410	Admin Services ISF	COUNCIL ADMINISTRATOR	EMPLOYEE INS - LOSS OF INCOME	\$466.15	\$485.96	\$544.46	\$58.50	12.04%
701-41320-51505	Admin Services ISF	COUNCIL ADMINISTRATOR	WORKERS' COMPENSATION INS	\$1,170.00	\$1,381.60	\$1,393.10	\$11.50	0.83%
701-41320-52105	Admin Services ISF	COUNCIL ADMINISTRATOR	OFFICE ACCESSORIES	\$1,343.62	\$350.00	\$0.00	-\$350.00	-100.00%
701-41320-52110	Admin Services ISF	COUNCIL ADMINISTRATOR	DUPLICATING & COPYING SUPPLIES	\$8,927.45	\$7,500.00	\$0.00	-\$7,500.00	-100.00%
701-41320-52115	Admin Services ISF	COUNCIL ADMINISTRATOR	PRINTED FORMS & PAPER		\$50.00	\$0.00	-\$50.00	-100.00%
701-41320-52255	Admin Services ISF	COUNCIL ADMINISTRATOR	TRAINING/INSTRUCTION SUPPLIES		\$0.00	\$0.00	\$0.00	0.00%
701-41320-52299	Admin Services ISF	COUNCIL ADMINISTRATOR	OTHER OPERATING SUPPLIES NOC	\$63.70	\$200.00	\$0.00	-\$200.00	-100.00%
701-41320-52410	Admin Services ISF	COUNCIL ADMINISTRATOR	MINOR OFFICE EQUIPMENT		\$100.00	\$0.00	-\$100.00	-100.00%
701-41320-53150	Admin Services ISF	COUNCIL ADMINISTRATOR	IT SERVICES	\$15,360.00	\$17,165.00	\$16,759.00	-\$406.00	-2.37%
701-41320-53170	Admin Services ISF	COUNCIL ADMINISTRATOR	LAUNDRY SERVICES	\$180.00	\$0.00	\$0.00	\$0.00	0.00%
701-41320-53191	Admin Services ISF	COUNCIL ADMINISTRATOR	Credit Card Fees	\$541.74	\$0.00	\$0.00	\$0.00	0.00%
701-41320-53199	Admin Services ISF	COUNCIL ADMINISTRATOR	OTHER PROF SERVICES NOC		\$4,000.00	\$4,000.00	\$0.00	0.00%
701-41320-53205	Admin Services ISF	COUNCIL ADMINISTRATOR	TELEPHONE	\$4,855.35	\$6,000.00	\$4,000.00	-\$2,000.00	-33.33%
701-41320-53210	Admin Services ISF	COUNCIL ADMINISTRATOR	POSTAGE	\$982.64	\$600.00	\$500.00	-\$100.00	-16.67%
701-41320-53305	Admin Services ISF	COUNCIL ADMINISTRATOR	TRAVEL EXP - PLANE, TRAIN, ETC	\$689.46	\$0.00	\$57.14	\$57.14	100.00%
701-41320-53310	Admin Services ISF	COUNCIL ADMINISTRATOR	LODGING	\$1,918.84	\$800.00	\$185.71	-\$614.29	-76.79%
701-41320-53320	Admin Services ISF	COUNCIL ADMINISTRATOR	MEALS	\$1,736.64	\$500.00	\$71.43	-\$428.57	-85.71%
701-41320-53330	Admin Services ISF	COUNCIL ADMINISTRATOR	REGISTRATION & TUITION	\$2,303.00	\$2,000.00	\$185.72	-\$1,814.28	-90.71%
701-41320-53345	Admin Services ISF	COUNCIL ADMINISTRATOR	VEHICLE ALLOWANCE	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	0.00%
701-41320-53499	Admin Services ISF	COUNCIL ADMINISTRATOR	OTHER PRINTING & BINDING NOC		\$100.00	\$100.00	\$0.00	0.00%
701-41320-53505	Admin Services ISF	COUNCIL ADMINISTRATOR	INSURANCE PREMIUMS	\$540.00	\$717.11	\$741.00	\$23.89	3.33%
701-41320-53750	Admin Services ISF	COUNCIL ADMINISTRATOR	EQUIP USAGE RENTALS & LEASES	\$169.08	\$0.00	\$0.00	\$0.00	0.00%
701-41320-53904	Admin Services ISF	COUNCIL ADMINISTRATOR	DUES & MEMBERSHIPS	\$1,530.00	\$1,600.00	\$1,200.00	-\$400.00	-25.00%
701-41320-53905	Admin Services ISF	COUNCIL ADMINISTRATOR	AWARDS	\$460.00	\$0.00	\$0.00	\$0.00	0.00%
701-41320-53906	Admin Services ISF	COUNCIL ADMINISTRATOR	SUBSCRIPTIONS		\$0.00	\$0.00	\$0.00	0.00%
701-41320-53907	Admin Services ISF	COUNCIL ADMINISTRATOR	BOOKS		\$50.00	\$50.00	\$0.00	0.00%
701-41320-53999	Admin Services ISF	COUNCIL ADMINISTRATOR	OTHER MISCELLANEOUS OPERATING		\$0.00	\$0.00	\$0.00	0.00%
701-41325-51105	Admin Services ISF	ADMINISTRATIVE CUSTOMER SERV	WAGES & SALARIES - FULL TIME	\$110,932.27	\$114,975.27	\$125,287.26	\$10,311.99	8.97%
701-41325-51110	Admin Services ISF	ADMINISTRATIVE CUSTOMER SERV	OVERTIME WAGES - FULL TIME	\$13.65	\$0.00	\$0.00	\$0.00	0.00%
701-41325-51120	Admin Services ISF	ADMINISTRATIVE CUSTOMER SERV	WAGES & SALARIES - TEMPORARY	\$9,747.11	\$0.00	\$0.00	\$0.00	0.00%
701-41325-51125	Admin Services ISF	ADMINISTRATIVE CUSTOMER SERV	OVERTIME WAGES - PART TIME, SE		\$0.00	\$0.00	\$0.00	0.00%
701-41325-51130	Admin Services ISF	ADMINISTRATIVE CUSTOMER SERV	MERIT & STEP		\$700.00	\$700.00	\$0.00	0.00%
701-41325-51215	Admin Services ISF	ADMINISTRATIVE CUSTOMER SERV	ACCRUED VACATION	\$4,338.28	\$725.58	\$725.58	\$0.00	0.00%
701-41325-51220	Admin Services ISF	ADMINISTRATIVE CUSTOMER SERV	ACCRUED SICK LEAVE	-\$145.01	\$1,000.00	\$1,000.00	\$0.00	0.00%
701-41325-51305	Admin Services ISF	ADMINISTRATIVE CUSTOMER SERV	PERA CONTRIBUTIONS	\$7,993.84	\$8,623.14	\$9,396.54	\$773.40	8.97%
701-41325-51310	Admin Services ISF	ADMINISTRATIVE CUSTOMER SERV	FICA CONTRIBUTIONS	\$8,656.97	\$8,795.61	\$9,584.48	\$788.87	8.97%
701-41325-51405	Admin Services ISF	ADMINISTRATIVE CUSTOMER SERV	EMPLOYEE INS - HOSPITALIZATION	\$46,165.25	\$52,320.60	\$96,887.32	\$44,566.72	85.18%
701-41325-51408	Admin Services ISF	ADMINISTRATIVE CUSTOMER SERV	EMPLOYEE INS - DENTAL	\$1,225.84	\$1,304.41	\$1,551.95	\$247.54	18.98%
701-41325-51409	Admin Services ISF	ADMINISTRATIVE CUSTOMER SERV	EMPLOYEE INS - LIFE & ADD	\$132.00	\$132.00	\$168.00	\$36.00	27.27%
701-41325-51410	Admin Services ISF	ADMINISTRATIVE CUSTOMER SERV	EMPLOYEE INS - LOSS OF INCOME	\$315.47	\$327.68	\$388.38	\$60.70	18.52%
701-41325-51505	Admin Services ISF	ADMINISTRATIVE CUSTOMER SERV	WORKERS' COMPENSATION INS	\$799.00	\$0.00	\$945.07	\$945.07	100.00%
701-41325-52105	Admin Services ISF	ADMINISTRATIVE CUSTOMER SERV	OFFICE ACCESSORIES	\$932.79	\$1,300.00	\$0.00	-\$1,300.00	-100.00%
701-41325-52110	Admin Services ISF	ADMINISTRATIVE CUSTOMER SERV	DUPLICATING & COPYING SUPPLIES		\$1,200.00	\$0.00	-\$1,200.00	-100.00%
701-41325-52115	Admin Services ISF	ADMINISTRATIVE CUSTOMER SERV	PRINTED FORMS & PAPER		\$0.00	\$0.00	-\$150.00	-100.00%
701-41325-52298	Admin Services ISF	ADMINISTRATIVE CUSTOMER SERV	WingIn University		\$200.00	\$0.00	-\$200.00	-100.00%
701-41325-53150	Admin Services ISF	ADMINISTRATIVE CUSTOMER SERV	IT SERVICES	\$10,718.52	\$8,582.00	\$8,379.00	-\$203.00	-2.37%
701-41325-53161	Admin Services ISF	ADMINISTRATIVE CUSTOMER SERV	PHYSICAL		\$0.00	\$0.00	\$0.00	0.00%
701-41325-53199	Admin Services ISF	ADMINISTRATIVE CUSTOMER SERV	OTHER PROF SERVICES NOC	-\$900.00	\$0.00	\$0.00	\$0.00	0.00%
701-41325-53205	Admin Services ISF	ADMINISTRATIVE CUSTOMER SERV	TELEPHONE		\$1,600.00	\$1,600.00	\$0.00	0.00%
701-41325-53210	Admin Services ISF	ADMINISTRATIVE CUSTOMER SERV	POSTAGE		\$250.00	\$250.00	\$0.00	0.00%
701-41325-53305	Admin Services ISF	ADMINISTRATIVE CUSTOMER SERV	TRAVEL EXP - PLANE, TRAIN, ETC	\$669.54	\$0.00	\$0.00	\$0.00	0.00%
701-41325-53310	Admin Services ISF	ADMINISTRATIVE CUSTOMER SERV	LODGING	\$1,171.30	\$850.00	\$850.00	\$0.00	0.00%
701-41325-53320	Admin Services ISF	ADMINISTRATIVE CUSTOMER SERV	MEALS	\$191.56	\$225.00	\$225.00	\$0.00	0.00%
701-41325-53325	Admin Services ISF	ADMINISTRATIVE CUSTOMER SERV	MILEAGE REIMBURSEMENT	\$255.00	\$250.00	\$250.00	\$0.00	0.00%
701-41325-53330	Admin Services ISF	ADMINISTRATIVE CUSTOMER SERV	REGISTRATION & TUITION	\$3,013.88	\$725.00	\$725.00	\$0.00	0.00%
701-41325-53499	Admin Services ISF	ADMINISTRATIVE CUSTOMER SERV	OTHER PRINTING & BINDING NOC		\$100.00	\$100.00	\$0.00	0.00%
701-41325-53505	Admin Services ISF	ADMINISTRATIVE CUSTOMER SERV	INSURANCE PREMIUMS	\$404.00	\$528.67	\$528.00	-\$0.67	-0.13%
701-41325-53750	Admin Services ISF	ADMINISTRATIVE CUSTOMER SERV	EQUIP USAGE RENTALS & LEASES	\$154.00	\$325.00	\$325.00	\$0.00	0.00%
701-41325-53904	Admin Services ISF	ADMINISTRATIVE CUSTOMER SERV	DUES & MEMBERSHIPS	\$332.08	\$225.00	\$225.00	\$0.00	0.00%
701-41400-51105	Admin Services ISF	CITY CLERK	WAGES & SALARIES - FULL TIME	\$109,998.80	\$97,586.32	\$103,099.37	\$5,513.05	5.65%

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
701-41400-51120	Admin Services ISF	CITY CLERK	WAGES & SALARIES - TEMPORARY	\$8,315.76	\$0.00	\$0.00	\$0.00	0.00%
701-41400-51130	Admin Services ISF	CITY CLERK	MERIT & STEP		\$0.00	\$5,154.97	\$5,154.97	100.00%
701-41400-51215	Admin Services ISF	CITY CLERK	ACCRUED VACATION	-\$6,087.13	\$3,000.00	\$3,000.00	\$0.00	0.00%
701-41400-51217	Admin Services ISF	CITY CLERK	VOLUNTARY SUCCESSION PLAN		\$0.00	\$1,982.70	\$1,982.70	100.00%
701-41400-51220	Admin Services ISF	CITY CLERK	ACCRUED SICK LEAVE	\$1,644.20	\$2,000.00	\$2,000.00	\$0.00	0.00%
701-41400-51305	Admin Services ISF	CITY CLERK	PERA CONTRIBUTIONS	\$7,040.94	\$7,318.97	\$7,732.45	\$413.48	5.65%
701-41400-51310	Admin Services ISF	CITY CLERK	FICA CONTRIBUTIONS	\$8,729.27	\$7,465.35	\$8,433.14	\$967.79	12.96%
701-41400-51405	Admin Services ISF	CITY CLERK	EMPLOYEE INS - HOSPITALIZATION	\$32,216.51	\$36,525.94	\$40,091.29	\$3,565.35	9.76%
701-41400-51408	Admin Services ISF	CITY CLERK	EMPLOYEE INS - DENTAL	\$584.68	\$621.84	\$740.28	\$118.44	19.05%
701-41400-51409	Admin Services ISF	CITY CLERK	EMPLOYEE INS - LIFE & ADD	\$132.00	\$132.00	\$167.99	\$35.99	27.27%
701-41400-51410	Admin Services ISF	CITY CLERK	EMPLOYEE INS - LOSS OF INCOME	\$267.61	\$278.12	\$319.60	\$41.48	14.91%
701-41400-51505	Admin Services ISF	CITY CLERK	WORKERS' COMPENSATION INS	\$782.00	\$1,267.53	\$797.28	-\$470.25	-37.10%
701-41400-52105	Admin Services ISF	CITY CLERK	OFFICE ACCESSORIES	\$1,660.97	\$1,300.00	\$0.00	-\$1,300.00	-100.00%
701-41400-52110	Admin Services ISF	CITY CLERK	DUPLICATING & COPYING SUPPLIES	\$771.60	\$1,200.00	\$0.00	-\$1,200.00	-100.00%
701-41400-52115	Admin Services ISF	CITY CLERK	PRINTED FORMS & PAPER	\$29.12	\$300.00	\$0.00	-\$300.00	-100.00%
701-41400-52150	Admin Services ISF	CITY CLERK	OFFICE FURNITURE UNDER \$5,000		\$0.00	\$0.00	\$0.00	0.00%
701-41400-52199	Admin Services ISF	CITY CLERK	OTHER OFFICE SUPPLIES NOC	\$987.00	\$0.00	\$0.00	\$0.00	0.00%
701-41400-53150	Admin Services ISF	CITY CLERK	IT SERVICES	\$23,052.00	\$25,748.00	\$25,138.00	-\$610.00	-2.37%
701-41400-53195	Admin Services ISF	CITY CLERK	RECORDING SERVICES	\$1,611.65	\$1,100.00	\$1,100.00	\$0.00	0.00%
701-41400-53199	Admin Services ISF	CITY CLERK	OTHER PROF SERVICES NOC	\$5,794.50	\$1,000.00	\$1,000.00	\$0.00	0.00%
701-41400-53205	Admin Services ISF	CITY CLERK	TELEPHONE	\$220.31	\$1,650.00	\$1,000.00	-\$650.00	-39.39%
701-41400-53210	Admin Services ISF	CITY CLERK	POSTAGE	\$950.69	\$1,000.00	\$1,000.00	\$0.00	0.00%
701-41400-53310	Admin Services ISF	CITY CLERK	LODGING	\$368.28	\$2,950.00	\$1,050.00	-\$1,900.00	-64.41%
701-41400-53320	Admin Services ISF	CITY CLERK	MEALS	\$42.40	\$325.00	\$320.00	-\$5.00	-1.54%
701-41400-53325	Admin Services ISF	CITY CLERK	MILEAGE REIMBURSEMENT	\$139.15	\$250.00	\$523.06	\$273.06	109.22%
701-41400-53330	Admin Services ISF	CITY CLERK	REGISTRATION & TUITION	\$730.26	\$3,400.00	\$850.00	-\$2,550.00	-75.00%
701-41400-53455	Admin Services ISF	CITY CLERK	LEGAL NOTICES PUBLISHING	\$2,310.74	\$2,400.00	\$3,000.00	\$600.00	25.00%
701-41400-53465	Admin Services ISF	CITY CLERK	ORDINANCE PUBLICATION	\$3,899.56	\$5,500.00	\$5,500.00	\$0.00	0.00%
701-41400-53499	Admin Services ISF	CITY CLERK	OTHER PRINTING & BINDING NOC		\$1,000.00	\$1,000.00	\$0.00	0.00%
701-41400-53505	Admin Services ISF	CITY CLERK	INSURANCE PREMIUMS	\$416.00	\$635.21	\$532.00	-\$103.21	-16.25%
701-41400-53750	Admin Services ISF	CITY CLERK	EQUIP USAGE RENTALS & LEASES	\$169.08	\$325.00	\$325.00	\$0.00	0.00%
701-41400-53904	Admin Services ISF	CITY CLERK	DUES & MEMBERSHIPS	\$50.00	\$540.00	\$225.00	-\$315.00	-58.33%
701-41400-53906	Admin Services ISF	CITY CLERK	SUBSCRIPTIONS	\$110.24	\$110.00	\$120.00	\$10.00	9.09%
701-41400-53907	Admin Services ISF	CITY CLERK	BOOKS		\$50.00	\$50.00	\$0.00	0.00%
701-41520-51105	Admin Services ISF	FINANCE	WAGES & SALARIES - FULL TIME	\$615,392.44	\$629,846.65	\$731,525.81	\$101,679.16	16.14%
701-41520-51110	Admin Services ISF	FINANCE	OVERTIME WAGES - FULL TIME	\$28,404.83	\$25,000.00	\$25,000.00	\$0.00	0.00%
701-41520-51115	Admin Services ISF	FINANCE	WAGES & SALARIES - PART TIME	\$36,703.12	\$51,491.50	\$43,275.79	-\$8,215.71	-15.96%
701-41520-51120	Admin Services ISF	FINANCE	WAGES & SALARIES - TEMPORARY	\$24,654.50	\$0.00	\$29,600.00	\$29,600.00	100.00%
701-41520-51130	Admin Services ISF	FINANCE	MERIT & STEP		\$700.00	\$29,472.88	\$28,772.88	4110.41%
701-41520-51215	Admin Services ISF	FINANCE	ACCRUED VACATION	\$33,863.73	\$15,000.00	\$15,000.00	\$0.00	0.00%
701-41520-51217	Admin Services ISF	FINANCE	VOLUNTARY SUCCESSION PLAN		\$10,613.23	\$11,335.86	\$722.63	6.81%
701-41520-51220	Admin Services ISF	FINANCE	ACCRUED SICK LEAVE	\$15,729.52	\$8,700.00	\$8,700.00	\$0.00	0.00%
701-41520-51305	Admin Services ISF	FINANCE	PERA CONTRIBUTIONS	\$48,417.30	\$55,368.53	\$58,110.11	\$2,741.58	4.95%
701-41520-51310	Admin Services ISF	FINANCE	FICA CONTRIBUTIONS	\$52,301.55	\$58,274.66	\$62,830.25	\$4,555.59	7.82%
701-41520-51405	Admin Services ISF	FINANCE	EMPLOYEE INS - HOSPITALIZATION	\$177,812.47	\$251,499.18	\$231,497.93	-\$20,001.25	-7.95%
701-41520-51408	Admin Services ISF	FINANCE	EMPLOYEE INS - DENTAL	\$2,428.32	\$3,468.85	\$4,584.46	\$1,115.61	32.16%
701-41520-51409	Admin Services ISF	FINANCE	EMPLOYEE INS - LIFE & ADD	\$757.63	\$924.00	\$1,480.20	\$556.20	60.19%
701-41520-51410	Admin Services ISF	FINANCE	EMPLOYEE INS - LOSS OF INCOME	\$1,752.68	\$2,104.01	\$2,139.30	\$35.29	1.68%
701-41520-51505	Admin Services ISF	FINANCE	WORKERS' COMPENSATION INS	\$4,448.00	\$5,423.00	\$5,560.07	\$137.07	2.53%
701-41520-52105	Admin Services ISF	FINANCE	OFFICE ACCESSORIES	\$1,744.60	\$1,500.00	\$0.00	-\$1,500.00	-100.00%
701-41520-52110	Admin Services ISF	FINANCE	DUPLICATING & COPYING SUPPLIES	\$4,609.72	\$2,500.00	\$0.00	-\$2,500.00	-100.00%
701-41520-52115	Admin Services ISF	FINANCE	PRINTED FORMS & PAPER	\$1,756.66	\$2,200.00	\$0.00	-\$2,200.00	-100.00%
701-41520-52145	Admin Services ISF	FINANCE	COMPUTER & SYSTEM SOFTWARE	\$1,937.50	\$4,400.00	\$0.00	-\$4,400.00	-100.00%
701-41520-52150	Admin Services ISF	FINANCE	OFFICE FURNITURE UNDER \$5,000	\$5,990.28	\$2,500.00	\$0.00	-\$2,500.00	-100.00%
701-41520-52155	Admin Services ISF	FINANCE	OFFICE EQUIPMENT UNDER \$5,000		\$0.00	\$0.00	\$0.00	0.00%
701-41520-52199	Admin Services ISF	FINANCE	OTHER OFFICE SUPPLIES NOC	\$530.04	\$500.00	\$0.00	-\$500.00	-100.00%
701-41520-52299	Admin Services ISF	FINANCE	OTHER OPERATING SUPPLIES NOC		\$500.00	\$0.00	-\$500.00	-100.00%
701-41520-53105	Admin Services ISF	FINANCE	CONTRACTUAL SERVICES	\$872.50	\$21,500.00	\$21,500.00	\$0.00	0.00%
701-41520-53135	Admin Services ISF	FINANCE	CONSULTING SERVICES		\$0.00	\$0.00	\$0.00	0.00%
701-41520-53150	Admin Services ISF	FINANCE	IT SERVICES	\$69,144.00	\$77,243.00	\$75,415.00	-\$1,828.00	-2.37%
701-41520-53161	Admin Services ISF	FINANCE	PHYSICAL	\$421.55	\$0.00	\$0.00	\$0.00	0.00%
701-41520-53163	Admin Services ISF	FINANCE	TRAINING SERVICES		\$0.00	\$0.00	\$0.00	0.00%
701-41520-53192	Admin Services ISF	FINANCE	COVID 19 SERVICES		\$0.00	\$0.00	\$0.00	0.00%
701-41520-53199	Admin Services ISF	FINANCE	OTHER PROF SERVICES NOC	\$3,104.23	\$2,000.00	\$3,100.00	\$1,100.00	55.00%
701-41520-53205	Admin Services ISF	FINANCE	TELEPHONE	\$3,033.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
701-41520-53210	Admin Services ISF	FINANCE	POSTAGE	\$580.48	\$600.00	\$600.00	\$0.00	0.00%
701-41520-53305	Admin Services ISF	FINANCE	TRAVEL EXP - PLANE, TRAIN, ETC	\$1,746.32	\$5,650.00	\$6,360.00	\$710.00	12.57%
701-41520-53310	Admin Services ISF	FINANCE	LODGING	\$3,696.01	\$7,190.00	\$9,270.00	\$2,080.00	28.93%
701-41520-53315	Admin Services ISF	FINANCE	PARKING FEES	\$68.66	\$150.00	\$150.00	\$0.00	0.00%
701-41520-53320	Admin Services ISF	FINANCE	MEALS	\$2,053.44	\$2,200.00	\$2,425.00	\$225.00	10.23%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
701-41520-53325	Admin Services ISF	FINANCE	MILEAGE REIMBURSEMENT	\$60.88	\$1,200.00	\$1,200.00	\$0.00	0.00%
701-41520-53330	Admin Services ISF	FINANCE	REGISTRATION & TUITION	\$10,121.17	\$14,900.00	\$16,160.00	\$1,260.00	8.46%
701-41520-53345	Admin Services ISF	FINANCE	VEHICLE ALLOWANCE	\$5,700.00	\$12,900.00	\$5,700.00	-\$7,200.00	-55.81%
701-41520-53405	Admin Services ISF	FINANCE	EMPLOYMENT ADVERTISING	\$578.48	\$0.00	\$600.00	\$600.00	100.00%
701-41520-53455	Admin Services ISF	FINANCE	LEGAL NOTICES PUBLISHING		\$700.00	\$700.00	\$0.00	0.00%
701-41520-53460	Admin Services ISF	FINANCE	GENERAL NOTICES / PUBLIC INFOR		\$0.00	\$0.00	\$0.00	0.00%
701-41520-53505	Admin Services ISF	FINANCE	INSURANCE PREMIUMS	\$2,164.00	\$2,634.97	\$3,336.00	\$701.03	26.60%
701-41520-53645	Admin Services ISF	FINANCE	MAINTENANCE SERVICE AGREEMENT	\$4,000.00	\$3,630.00	\$4,000.00	\$370.00	10.19%
701-41520-53750	Admin Services ISF	FINANCE	EQUIP USAGE RENTALS & LEASES	\$241.58	\$1,000.00	\$1,000.00	\$0.00	0.00%
701-41520-53902	Admin Services ISF	FINANCE	BANK CHARGES	\$600.32	\$3,000.00	\$3,000.00	\$0.00	0.00%
701-41520-53904	Admin Services ISF	FINANCE	DUES & MEMBERSHIPS	\$392.00	\$1,500.00	\$1,570.00	\$70.00	4.67%
701-41520-53906	Admin Services ISF	FINANCE	SUBSCRIPTIONS	\$1,271.57	\$500.00	\$1,500.00	\$1,000.00	200.00%
701-41520-53907	Admin Services ISF	FINANCE	BOOKS		\$300.00	\$300.00	\$0.00	0.00%
701-41520-53999	Admin Services ISF	FINANCE	OTHER MISCELLANEOUS OPERATING		\$3,500.00	\$3,500.00	\$0.00	0.00%
701-41710-51105	Admin Services ISF	COMMUNICATIONS	WAGES & SALARIES - FULL TIME	\$48,463.75	\$50,257.30	\$53,392.65	\$3,135.35	6.24%
701-41710-51110	Admin Services ISF	COMMUNICATIONS	OVERTIME WAGES - FULL TIME	\$60.01	\$0.00	\$0.00	\$0.00	0.00%
701-41710-51115	Admin Services ISF	COMMUNICATIONS	WAGES & SALARIES - PART TIME	\$35,182.39	\$55,593.29	\$59,001.75	\$3,408.46	6.13%
701-41710-51215	Admin Services ISF	COMMUNICATIONS	ACCRUED VACATION	\$3,385.79	\$400.00	\$400.00	\$0.00	0.00%
701-41710-51220	Admin Services ISF	COMMUNICATIONS	ACCRUED SICK LEAVE		\$600.00	\$600.00	\$0.00	0.00%
701-41710-51305	Admin Services ISF	COMMUNICATIONS	PERA CONTRIBUTIONS	\$6,066.14	\$3,769.30	\$6,172.03	\$2,402.73	63.74%
701-41710-51310	Admin Services ISF	COMMUNICATIONS	FICA CONTRIBUTIONS	\$6,320.89	\$8,097.57	\$8,598.16	\$500.59	6.18%
701-41710-51405	Admin Services ISF	COMMUNICATIONS	EMPLOYEE INS - HOSPITALIZATION	\$13,948.74	\$15,794.66	\$20,860.57	\$5,065.91	32.07%
701-41710-51408	Admin Services ISF	COMMUNICATIONS	EMPLOYEE INS - DENTAL	\$299.84	\$319.20	\$379.85	\$60.65	19.00%
701-41710-51409	Admin Services ISF	COMMUNICATIONS	EMPLOYEE INS - LIFE & ADD	\$66.00	\$66.00	\$84.00	\$18.00	27.27%
701-41710-51410	Admin Services ISF	COMMUNICATIONS	EMPLOYEE INS - LOSS OF INCOME	\$138.05	\$143.23	\$165.51	\$22.28	15.56%
701-41710-51505	Admin Services ISF	COMMUNICATIONS	WORKERS' COMPENSATION INS	\$649.00	\$738.77	\$864.80	\$126.03	17.06%
701-41710-52105	Admin Services ISF	COMMUNICATIONS	OFFICE ACCESSORIES	\$1,775.42	\$500.00	\$0.00	-\$500.00	-100.00%
701-41710-52110	Admin Services ISF	COMMUNICATIONS	DUPLICATING & COPYING SUPPLIES	\$11.56	\$800.00	\$0.00	-\$800.00	-100.00%
701-41710-52115	Admin Services ISF	COMMUNICATIONS	PRINTED FORMS & PAPER	\$148.88	\$400.00	\$0.00	-\$400.00	-100.00%
701-41710-52140	Admin Services ISF	COMMUNICATIONS	COMPUTER EQUIP UNDER \$5,000	\$5,169.57	\$1,500.00	\$0.00	-\$1,500.00	-100.00%
701-41710-52410	Admin Services ISF	COMMUNICATIONS	MINOR OFFICE EQUIPMENT		\$925.00	\$0.00	-\$925.00	-100.00%
701-41710-53150	Admin Services ISF	COMMUNICATIONS	IT SERVICES	\$33,720.00	\$37,575.00	\$36,705.00	-\$870.00	-2.32%
701-41710-53160	Admin Services ISF	COMMUNICATIONS	PERSONNEL TESTING/RECRUITMENT		\$0.00	\$0.00	\$0.00	0.00%
701-41710-53161	Admin Services ISF	COMMUNICATIONS	PHYSICALS	\$444.50	\$0.00	\$0.00	\$0.00	0.00%
701-41710-53199	Admin Services ISF	COMMUNICATIONS	OTHER PROF SERVICES NOC	\$33,224.83	\$13,200.00	\$13,200.00	\$0.00	0.00%
701-41710-53205	Admin Services ISF	COMMUNICATIONS	TELEPHONE		\$0.00	\$0.00	\$0.00	0.00%
701-41710-53210	Admin Services ISF	COMMUNICATIONS	POSTAGE		\$0.00	\$0.00	\$0.00	0.00%
701-41710-53320	Admin Services ISF	COMMUNICATIONS	MEALS		\$0.00	\$0.00	\$0.00	0.00%
701-41710-53325	Admin Services ISF	COMMUNICATIONS	MILEAGE REIMBURSEMENT		\$250.00	\$250.00	\$0.00	0.00%
701-41710-53449	Admin Services ISF	COMMUNICATIONS	OTHER ADVERTISING NOC	\$649.00	\$0.00	\$0.00	\$0.00	0.00%
701-41710-53505	Admin Services ISF	COMMUNICATIONS	INSURANCE PREMIUMS	\$364.00	\$414.86	\$294.00	-\$120.86	-29.13%
701-41710-53645	Admin Services ISF	COMMUNICATIONS	MAINTENANCE SERVICE AGREEMENT		\$0.00	\$0.00	\$0.00	0.00%
701-41710-53730	Admin Services ISF	COMMUNICATIONS	MACHINERY RENTALS & LEASES		\$100.00	\$100.00	\$0.00	0.00%
701-41710-53750	Admin Services ISF	COMMUNICATIONS	EQUIP USAGE RENTALS & LEASES	\$607.20	\$0.00	\$0.00	\$0.00	0.00%
701-41710-53904	Admin Services ISF	COMMUNICATIONS	DUES & MEMBERSHIPS		\$700.00	\$700.00	\$0.00	0.00%
701-41710-53906	Admin Services ISF	COMMUNICATIONS	SUBSCRIPTIONS	\$622.12	\$0.00	\$0.00	\$0.00	0.00%
701-41810-51105	Admin Services ISF	HUMAN RESOURCES	WAGES & SALARIES - FULL TIME	\$241,798.53	\$244,267.53	\$300,690.63	\$56,423.10	23.10%
701-41810-51110	Admin Services ISF	HUMAN RESOURCES	OVERTIME WAGES - FULL TIME	\$358.17	\$0.00	\$0.00	\$0.00	0.00%
701-41810-51120	Admin Services ISF	HUMAN RESOURCES	WAGES & SALARIES - TEMPORARY	\$14,762.80	\$0.00	\$0.00	\$0.00	0.00%
701-41810-51130	Admin Services ISF	HUMAN RESOURCES	MERIT & STEP		\$1,400.00	\$10,323.52	\$8,923.52	637.39%
701-41810-51215	Admin Services ISF	HUMAN RESOURCES	ACCRUED VACATION	\$2,376.48	\$2,000.00	\$2,000.00	\$0.00	0.00%
701-41810-51217	Admin Services ISF	HUMAN RESOURCES	VOLUNTARY SUCCESSION PLAN		\$0.00	\$1,600.66	\$1,600.66	100.00%
701-41810-51220	Admin Services ISF	HUMAN RESOURCES	ACCRUED SICK LEAVE	\$4,064.62	\$2,700.00	\$2,700.00	\$0.00	0.00%
701-41810-51305	Admin Services ISF	HUMAN RESOURCES	PERA CONTRIBUTIONS	\$18,101.33	\$18,320.07	\$22,551.81	\$4,231.74	23.10%
701-41810-51310	Admin Services ISF	HUMAN RESOURCES	FICA CONTRIBUTIONS	\$17,750.85	\$18,686.46	\$23,807.95	\$5,121.49	27.41%
701-41810-51405	Admin Services ISF	HUMAN RESOURCES	EMPLOYEE INS - HOSPITALIZATION	\$61,854.92	\$68,115.26	\$127,253.98	\$59,138.72	86.82%
701-41810-51408	Admin Services ISF	HUMAN RESOURCES	EMPLOYEE INS - DENTAL	\$1,499.08	\$1,623.61	\$2,672.08	\$1,048.47	64.58%
701-41810-51409	Admin Services ISF	HUMAN RESOURCES	EMPLOYEE INS - LIFE & ADD	\$264.00	\$264.00	\$503.98	\$239.98	90.90%
701-41810-51410	Admin Services ISF	HUMAN RESOURCES	EMPLOYEE INS - LOSS OF INCOME	\$657.32	\$696.16	\$932.12	\$235.96	33.89%
701-41810-51505	Admin Services ISF	HUMAN RESOURCES	WORKERS' COMPENSATION INS	\$1,630.01	\$1,961.53	\$2,007.10	\$45.57	2.32%
701-41810-52105	Admin Services ISF	HUMAN RESOURCES	OFFICE ACCESSORIES	\$1,269.46	\$500.00	\$0.00	-\$500.00	-100.00%
701-41810-52110	Admin Services ISF	HUMAN RESOURCES	DUPLICATING & COPYING SUPPLIES	\$3,100.53	\$1,600.00	\$0.00	-\$1,600.00	-100.00%
701-41810-52115	Admin Services ISF	HUMAN RESOURCES	PRINTED FORMS & PAPER		\$1,100.00	\$0.00	-\$1,100.00	-100.00%
701-41810-52120	Admin Services ISF	HUMAN RESOURCES	ENVELOPES & LETTERHEAD		\$200.00	\$0.00	-\$200.00	-100.00%
701-41810-52150	Admin Services ISF	HUMAN RESOURCES	OFFICE FURNITURE UNDER \$5,000	\$100.00	\$1,600.00	\$0.00	-\$1,600.00	-100.00%
701-41810-52199	Admin Services ISF	HUMAN RESOURCES	OTHER OFFICE SUPPLIES NOC	\$1,088.18	\$400.00	\$0.00	-\$400.00	-100.00%
701-41810-52255	Admin Services ISF	HUMAN RESOURCES	TRAINING/INSTRUCTION SUPPLIES		\$20,000.00	\$0.00	-\$20,000.00	-100.00%
701-41810-52299	Admin Services ISF	HUMAN RESOURCES	OTHER OPERATING SUPPLIES NOC		\$200.00	\$0.00	-\$200.00	-100.00%
701-41810-53105	Admin Services ISF	HUMAN RESOURCES	CONTRACTUAL SERVICES	-\$621.45	\$4,200.00	\$4,200.00	\$0.00	0.00%
701-41810-53125	Admin Services ISF	HUMAN RESOURCES	LEGAL SERVICES	\$5,234.92	\$0.00	\$0.00	\$0.00	0.00%

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
701-41810-53135	Admin Services ISF	HUMAN RESOURCES	CONSULTING SERVICES	\$28,931.68	\$3,216.00	\$3,216.00	\$0.00	0.00%
701-41810-53150	Admin Services ISF	HUMAN RESOURCES	IT SERVICES	\$30,732.00	\$34,330.00	\$33,518.00	-\$812.00	-2.37%
701-41810-53162	Admin Services ISF	HUMAN RESOURCES	TESTING SERVICES	\$273.75	\$0.00	\$0.00	\$0.00	0.00%
701-41810-53163	Admin Services ISF	HUMAN RESOURCES	TRAINING SERVICES		\$1,200.00	\$1,200.00	\$0.00	0.00%
701-41810-53175	Admin Services ISF	HUMAN RESOURCES	ARBITRATION	\$841.50	\$0.00	\$0.00	\$0.00	0.00%
701-41810-53199	Admin Services ISF	HUMAN RESOURCES	OTHER PROF SERVICES NOC	\$14,418.13	\$3,000.00	\$50,000.00	\$47,000.00	1566.67%
701-41810-53205	Admin Services ISF	HUMAN RESOURCES	TELEPHONE	\$1,107.13	\$2,860.00	\$2,860.00	\$0.00	0.00%
701-41810-53210	Admin Services ISF	HUMAN RESOURCES	POSTAGE	\$582.33	\$500.00	\$500.00	\$0.00	0.00%
701-41810-53305	Admin Services ISF	HUMAN RESOURCES	TRAVEL EXP - PLANE, TRAIN, ETC	\$457.71	\$2,000.00	\$2,000.00	\$0.00	0.00%
701-41810-53310	Admin Services ISF	HUMAN RESOURCES	LODGING	\$244.53	\$1,575.00	\$1,575.00	\$0.00	0.00%
701-41810-53320	Admin Services ISF	HUMAN RESOURCES	MEALS		\$600.00	\$600.00	\$0.00	0.00%
701-41810-53325	Admin Services ISF	HUMAN RESOURCES	MILEAGE REIMBURSEMENT	\$441.50	\$1,000.00	\$1,000.00	\$0.00	0.00%
701-41810-53330	Admin Services ISF	HUMAN RESOURCES	REGISTRATION & TUITION	\$120.00	\$2,400.00	\$2,400.00	\$0.00	0.00%
701-41810-53343	Admin Services ISF	HUMAN RESOURCES	EDUCATION REIMBURSEMENT		\$30,000.00	\$30,000.00	\$0.00	0.00%
701-41810-53499	Admin Services ISF	HUMAN RESOURCES	OTHER PRINTING & BINDING NOC	\$638.54	\$232.00	\$232.00	\$0.00	0.00%
701-41810-53505	Admin Services ISF	HUMAN RESOURCES	INSURANCE PREMIUMS	\$899.00	\$1,196.96	\$1,262.00	\$65.04	5.43%
701-41810-53645	Admin Services ISF	HUMAN RESOURCES	MAINTENANCE SERVICE AGREEMENT	\$49,391.25	\$16,000.00	\$16,000.00	\$0.00	0.00%
701-41810-53750	Admin Services ISF	HUMAN RESOURCES	EQUIP USAGE RENTALS & LEASES	\$182.64	\$25.00	\$25.00	\$0.00	0.00%
701-41810-53904	Admin Services ISF	HUMAN RESOURCES	DUES & MEMBERSHIPS	\$519.00	\$0.00	\$0.00	\$0.00	0.00%
701-41810-53905	Admin Services ISF	HUMAN RESOURCES	AWARDS	\$270.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
701-41810-53906	Admin Services ISF	HUMAN RESOURCES	SUBSCRIPTIONS		\$100.00	\$100.00	\$0.00	0.00%
701-41810-53907	Admin Services ISF	HUMAN RESOURCES	BOOKS		\$100.00	\$100.00	\$0.00	0.00%
701-41810-53999	Admin Services ISF	HUMAN RESOURCES	OTHER MISCELLANEOUS OPERATING		\$0.00	\$0.00	\$0.00	0.00%
			Total Expenses	\$2,571,561.30	\$2,682,996.26	\$3,053,991.68	\$370,995.42	13.83%
			Total Revenues over/(under) expenses	-\$65,469.31	\$7,369.74	-\$25,796.68		

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Central Services ISF						
702-00000-44310	Central Services ISF	NON DEPARTMENTAL	PW SERVICES - EXTERNAL	\$35,814.50	\$25,000.00	\$25,000.00	\$0.00	0.00%
702-00000-46210	Central Services ISF	NON DEPARTMENTAL	INTEREST - DEPOSIT/INVESTMENT	-\$857.72	\$3,000.00	\$3,000.00	\$0.00	0.00%
702-00000-46281	Central Services ISF	NON DEPARTMENTAL	REFUNDS	\$2,834.17	\$0.00	\$0.00	\$0.00	0.00%
702-00000-46299	Central Services ISF	NON DEPARTMENTAL	OTHER MISCELLANEOUS		\$1,000.00	\$1,000.00	\$0.00	0.00%
702-00000-48110	Central Services ISF	NON DEPARTMENTAL	CS - INTERNAL REV - LABOR	\$2,453,476.92	\$2,785,275.00	\$3,576,326.57	\$791,051.57	28.40%
702-00000-48120	Central Services ISF	NON DEPARTMENTAL	CS - INTERNAL REV - EQUIPMENT	\$2,502,462.54	\$1,643,896.00	\$1,866,468.43	\$222,572.43	13.54%
702-00000-48130	Central Services ISF	NON DEPARTMENTAL	CS - INTERNAL REV - SUPPLIES	\$38,568.65	\$122,465.00	\$129,468.60	\$7,003.60	5.72%
702-00000-48160	Central Services ISF	NON DEPARTMENTAL	CS - EXTERNAL REV - EQUIPMENT	\$2,155.77	\$2,500.00	\$2,500.00	\$0.00	0.00%
702-00000-48170	Central Services ISF	NON DEPARTMENTAL	CS - EXTERNAL REV - SUPPLIES	\$16,699.00	\$17,500.00	\$17,500.00	\$0.00	0.00%
702-00000-48199	Central Services ISF	NON DEPARTMENTAL	CS - EXTERNAL REV - NOC	\$504.25	\$7,000.00	\$7,000.00	\$0.00	0.00%
702-00000-49011	Central Services ISF	NON DEPARTMENTAL	SALE OF FIXED ASSET		\$0.00	\$0.00	\$0.00	0.00%
			Total Revenue	\$5,051,658.08	\$4,607,636.00	\$5,628,263.60	\$1,020,627.60	22.15%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
702-49950-51105	Central Services ISF	ISF-LABOR	WAGES & SALARIES - FULL TIME	\$1,374,741.19	\$1,539,757.22	\$1,609,373.53	\$69,616.31	4.52%
702-49950-51110	Central Services ISF	ISF-LABOR	OVERTIME WAGES - FULL TIME	\$88,206.35	\$0.00	\$0.00	\$0.00	0.00%
702-49950-51215	Central Services ISF	ISF-LABOR	ACCRUED VACATION	\$17,048.43	\$7,500.00	\$7,500.00	\$0.00	0.00%
702-49950-51220	Central Services ISF	ISF-LABOR	ACCRUED SICK LEAVE	\$10,345.45	\$10,000.00	\$10,000.00	\$0.00	0.00%
702-49950-51305	Central Services ISF	ISF-LABOR	PERA CONTRIBUTIONS	\$109,703.87	\$115,481.66	\$125,241.90	\$9,760.24	8.45%
702-49950-51310	Central Services ISF	ISF-LABOR	FICA CONTRIBUTIONS	\$105,387.37	\$118,128.54	\$127,746.74	\$9,618.20	8.14%
702-49950-51405	Central Services ISF	ISF-LABOR	EMPLOYEE INS - HOSPITALIZATION	\$580,888.75	\$695,731.88	\$1,099,094.99	\$403,363.11	57.98%
702-49950-51408	Central Services ISF	ISF-LABOR	EMPLOYEE INS - DENTAL	\$11,534.52	\$16,972.77	\$21,617.07	\$4,644.30	27.36%
702-49950-51409	Central Services ISF	ISF-LABOR	EMPLOYEE INS - LIFE & ADD	\$1,457.50	\$1,626.00	\$2,413.08	\$787.08	48.41%
702-49950-51410	Central Services ISF	ISF-LABOR	EMPLOYEE INS - LOSS OF INCOME	\$3,898.96	\$4,605.47	\$5,419.93	\$814.46	17.68%
702-49950-51505	Central Services ISF	ISF-LABOR	WORKERS' COMPENSATION INS	\$120,376.00	\$121,113.94	\$145,064.13	\$23,950.19	19.77%
702-49950-52415	Central Services ISF	ISF-LABOR	SAFETY EQUIPMENT		\$3,750.00	\$3,750.00	\$0.00	0.00%
702-49950-53105	Central Services ISF	ISF-LABOR	CONTRACTUAL SERVICES	\$56,389.58	\$48,400.00	\$48,400.00	\$0.00	0.00%
702-49950-53162	Central Services ISF	ISF-LABOR	TESTING SERVICES	\$490.80	\$1,750.00	\$1,750.00	\$0.00	0.00%
702-49950-53170	Central Services ISF	ISF-LABOR	LAUNDRY SERVICES	\$7,185.61	\$8,300.00	\$8,300.00	\$0.00	0.00%
702-49950-53199	Central Services ISF	ISF-LABOR	OTHER PROF SERVICES NOC		\$750.00	\$750.00	\$0.00	0.00%
702-49950-53325	Central Services ISF	ISF-LABOR	MILEAGE REIMBURSEMENT		\$600.00	\$600.00	\$0.00	0.00%
702-49950-53505	Central Services ISF	ISF-LABOR	INSURANCE PREMIUMS		\$0.00	\$8,202.00	\$8,202.00	100.00%
702-49950-56101	Central Services ISF	ISF-LABOR	TRANSFER TO GENERAL	\$310,000.00	\$0.00	\$0.00	\$0.00	0.00%
702-49960-51105	Central Services ISF	ISF-EQUIPMENT MAINTENANCE	WAGES & SALARIES - FULL TIME	\$187,602.62	\$193,844.35	\$261,822.82	\$67,978.47	35.07%
702-49960-51110	Central Services ISF	ISF-EQUIPMENT MAINTENANCE	OVERTIME WAGES - FULL TIME	\$9,701.93	\$0.00	\$0.00	\$0.00	0.00%
702-49960-51120	Central Services ISF	ISF-EQUIPMENT MAINTENANCE	WAGES & SALARIES - TEMPORARY	\$5,183.00	\$7,724.00	\$7,724.00	\$0.00	0.00%
702-49960-51215	Central Services ISF	ISF-EQUIPMENT MAINTENANCE	ACCRUED VACATION	-\$101.54	\$1,239.89	\$1,239.89	\$0.00	0.00%
702-49960-51220	Central Services ISF	ISF-EQUIPMENT MAINTENANCE	ACCRUED SICK LEAVE	\$2,434.41	\$2,513.32	\$2,513.32	\$0.00	0.00%
702-49960-51305	Central Services ISF	ISF-EQUIPMENT MAINTENANCE	PERA CONTRIBUTIONS	\$14,797.86	\$14,538.33	\$15,097.83	\$559.50	3.85%
702-49960-51310	Central Services ISF	ISF-EQUIPMENT MAINTENANCE	FICA CONTRIBUTIONS	\$14,836.31	\$14,829.10	\$15,399.79	\$570.69	3.85%
702-49960-51405	Central Services ISF	ISF-EQUIPMENT MAINTENANCE	EMPLOYEE INS - HOSPITALIZATION	\$60,113.99	\$68,115.26	\$90,164.80	\$22,049.54	32.37%
702-49960-51408	Central Services ISF	ISF-EQUIPMENT MAINTENANCE	EMPLOYEE INS - DENTAL	\$1,525.68	\$1,623.61	\$1,931.80	\$308.19	18.98%
702-49960-51409	Central Services ISF	ISF-EQUIPMENT MAINTENANCE	EMPLOYEE INS - LIFE & ADD	\$198.00	\$198.00	\$252.00	\$54.00	27.27%
702-49960-51410	Central Services ISF	ISF-EQUIPMENT MAINTENANCE	EMPLOYEE INS - LOSS OF INCOME	\$534.76	\$552.45	\$624.04	\$71.59	12.96%
702-49960-51505	Central Services ISF	ISF-EQUIPMENT MAINTENANCE	WORKERS' COMPENSATION INS	\$10,554.00	\$12,572.99	\$9,837.54	-\$2,735.45	-21.76%
702-49960-52105	Central Services ISF	ISF-EQUIPMENT MAINTENANCE	OFFICE ACCESSORIES		\$250.00	\$250.00	\$0.00	0.00%
702-49960-52110	Central Services ISF	ISF-EQUIPMENT MAINTENANCE	DUPLICATING & COPYING SUPPLIES	\$71.40	\$100.00	\$100.00	\$0.00	0.00%
702-49960-52145	Central Services ISF	ISF-EQUIPMENT MAINTENANCE	COMPUTER & SYSTEM SOFTWARE	\$6,166.77	\$5,000.00	\$6,500.00	\$1,500.00	30.00%
702-49960-52205	Central Services ISF	ISF-EQUIPMENT MAINTENANCE	CLEANING SUPPLIES	\$613.90	\$500.00	\$500.00	\$0.00	0.00%
702-49960-52215	Central Services ISF	ISF-EQUIPMENT MAINTENANCE	MOTOR FUELS	\$604,531.71	\$390,000.00	\$420,000.00	\$30,000.00	7.69%
702-49960-52299	Central Services ISF	ISF-EQUIPMENT MAINTENANCE	OTHER OPERATING SUPPLIES NOC	\$3,215.39	\$2,500.00	\$2,500.00	\$0.00	0.00%
702-49960-52310	Central Services ISF	ISF-EQUIPMENT MAINTENANCE	TIRES	\$808.08	\$600.00	\$664.00	\$64.00	10.67%
702-49960-52350	Central Services ISF	ISF-EQUIPMENT MAINTENANCE	MOTOR VEHICLE REPAIR SUPPLIES	\$1,606.65	\$1,000.00	\$1,818.00	\$818.00	81.80%
702-49960-52405	Central Services ISF	ISF-EQUIPMENT MAINTENANCE	SMALL TOOLS	\$9,796.95	\$10,000.00	\$10,000.00	\$0.00	0.00%
702-49960-52415	Central Services ISF	ISF-EQUIPMENT MAINTENANCE	SAFETY EQUIPMENT	\$1,236.35	\$1,500.00	\$1,500.00	\$0.00	0.00%
702-49960-52510	Central Services ISF	ISF-EQUIPMENT MAINTENANCE	MERCHANDISE FOR RESALE	\$889,134.77	\$619,500.00	\$725,000.00	\$105,500.00	17.03%
702-49960-53162	Central Services ISF	ISF-EQUIPMENT MAINTENANCE	TESTING SERVICES	\$61.35	\$250.00	\$250.00	\$0.00	0.00%
702-49960-53165	Central Services ISF	ISF-EQUIPMENT MAINTENANCE	PUBLIC WORKS LABOR CHARGES	\$3,109.99	\$10,000.00	\$36,346.00	\$26,346.00	263.46%
702-49960-53170	Central Services ISF	ISF-EQUIPMENT MAINTENANCE	LAUNDRY SERVICES	\$2,895.17	\$3,150.00	\$3,150.00	\$0.00	0.00%
702-49960-53199	Central Services ISF	ISF-EQUIPMENT MAINTENANCE	OTHER PROF SERVICES NOC		\$8,000.00	\$8,000.00	\$0.00	0.00%
702-49960-53205	Central Services ISF	ISF-EQUIPMENT MAINTENANCE	TELEPHONE	\$1,409.31	\$1,900.00	\$1,900.00	\$0.00	0.00%
702-49960-53320	Central Services ISF	ISF-EQUIPMENT MAINTENANCE	MEALS		\$50.00	\$50.00	\$0.00	0.00%
702-49960-53325	Central Services ISF	ISF-EQUIPMENT MAINTENANCE	MILEAGE REIMBURSEMENT		\$100.00	\$100.00	\$0.00	0.00%
702-49960-53330	Central Services ISF	ISF-EQUIPMENT MAINTENANCE	REGISTRATION & TUITION	\$100.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
702-49960-53405	Central Services ISF	ISF-EQUIPMENT MAINTENANCE	EMPLOYMENT ADVERTISING	\$9.35	\$0.00	\$0.00	\$0.00	0.00%
702-49960-53505	Central Services ISF	ISF-EQUIPMENT MAINTENANCE	INSURANCE PREMIUMS	\$9,844.00	\$12,189.13	\$4,426.00	-\$7,763.13	-63.69%
702-49960-53615	Central Services ISF	ISF-EQUIPMENT MAINTENANCE	VEHICLE REPAIRS & MAINTENANCE	\$6,846.61	\$2,500.00	\$6,716.00	\$4,216.00	168.64%
702-49960-53620	Central Services ISF	ISF-EQUIPMENT MAINTENANCE	MACH/EQUIP REPAIRS & MAINT		\$2,500.00	\$2,500.00	\$0.00	0.00%
702-49960-53699	Central Services ISF	ISF-EQUIPMENT MAINTENANCE	REPAIRS & MAINTENANCE NOC		\$250.00	\$250.00	\$0.00	0.00%
702-49960-53750	Central Services ISF	ISF-EQUIPMENT MAINTENANCE	EQUIP USAGE RENTALS & LEASES		\$200.00	\$200.00	\$0.00	0.00%
702-49960-53805	Central Services ISF	ISF-EQUIPMENT MAINTENANCE	DEPRECIATION EXPENSE	\$20,754.90	\$8,962.00	\$20,754.90	\$11,792.90	131.59%
702-49960-54170	Central Services ISF	ISF-EQUIPMENT MAINTENANCE	MOTOR VEHICLES		\$45,000.00	\$0.00	-\$45,000.00	-100.00%
702-49965-52105	Central Services ISF	ISF-SUPPLIES	OFFICE ACCESSORIES	\$47.81	\$200.00	\$200.00	\$0.00	0.00%
702-49965-52110	Central Services ISF	ISF-SUPPLIES	DUPLICATING & COPYING SUPPLIES	\$1,639.89	\$1,600.00	\$1,600.00	\$0.00	0.00%
702-49965-52205	Central Services ISF	ISF-SUPPLIES	CLEANING SUPPLIES	\$148.04	\$120.00	\$120.00	\$0.00	0.00%
702-49965-52215	Central Services ISF	ISF-SUPPLIES	MOTOR FUELS	-\$49,991.84	\$650.00	\$650.00	\$0.00	0.00%
702-49965-52299	Central Services ISF	ISF-SUPPLIES	OTHER OPERATING SUPPLIES NOC		\$100.00	\$100.00	\$0.00	0.00%
702-49965-52415	Central Services ISF	ISF-SUPPLIES	SAFETY EQUIPMENT	\$83.40	\$0.00	\$0.00	\$0.00	0.00%
702-49965-52510	Central Services ISF	ISF-SUPPLIES	MERCHANDISE FOR RESALE	\$140,765.51	\$70,000.00	\$70,000.00	\$0.00	0.00%
702-49965-53170	Central Services ISF	ISF-SUPPLIES	LAUNDRY SERVICES	\$938.00	\$800.00	\$800.00	\$0.00	0.00%
702-49965-53210	Central Services ISF	ISF-SUPPLIES	POSTAGE		\$0.00	\$0.00	\$0.00	0.00%
702-49965-53305	Central Services ISF	ISF-SUPPLIES	TRAVEL EXP - PLANE, TRAIN, ETC		\$125.00	\$125.00	\$0.00	0.00%
702-49965-53310	Central Services ISF	ISF-SUPPLIES	LODGING		\$125.00	\$125.00	\$0.00	0.00%
702-49965-53320	Central Services ISF	ISF-SUPPLIES	MEALS		\$125.00	\$125.00	\$0.00	0.00%

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
702-49965-53330	Central Services ISF	ISF-SUPPLIES	REGISTRATION & TUITION		\$500.00	\$500.00	\$0.00	0.00%
702-49965-53505	Central Services ISF	ISF-SUPPLIES	INSURANCE PREMIUMS		\$0.00	\$662.00	\$662.00	100.00%
702-49965-53650	Central Services ISF	ISF-SUPPLIES	LANDSCAPING/GROUNDS MAINT		\$35,000.00	\$35,000.00	\$0.00	0.00%
702-49965-53750	Central Services ISF	ISF-SUPPLIES	EQUIP USAGE RENTALS & LEASES	\$169.08	\$125.00	\$125.00	\$0.00	0.00%
702-49965-53904	Central Services ISF	ISF-SUPPLIES	DUES & MEMBERSHIPS		\$75.00	\$75.00	\$0.00	0.00%
702-49990-51105	Central Services ISF	ISF-ADMINISTRATION	WAGES & SALARIES - FULL TIME	\$251,727.48	\$251,767.94	\$12,688.78	-\$239,079.16	-94.96%
702-49990-51110	Central Services ISF	ISF-ADMINISTRATION	OVERTIME WAGES - FULL TIME	\$53.24	\$0.00	\$0.00	\$0.00	0.00%
702-49990-51115	Central Services ISF	ISF-ADMINISTRATION	WAGES & SALARIES - PART TIME	\$61.38	\$0.00	\$0.00	\$0.00	0.00%
702-49990-51130	Central Services ISF	ISF-ADMINISTRATION	MERIT & STEP		\$0.00	\$316.08	\$316.08	100.00%
702-49990-51215	Central Services ISF	ISF-ADMINISTRATION	ACCRUED VACATION	\$1,546.41	\$694.82	\$694.82	\$0.00	0.00%
702-49990-51217	Central Services ISF	ISF-ADMINISTRATION	VOLUNTARY SUCCESSION PLAN		\$8,047.08	\$121.57	-\$7,925.51	-98.49%
702-49990-51220	Central Services ISF	ISF-ADMINISTRATION	ACCRUED SICK LEAVE	\$4,060.63	\$2,218.50	\$2,218.50	\$0.00	0.00%
702-49990-51305	Central Services ISF	ISF-ADMINISTRATION	PERA CONTRIBUTIONS	\$17,583.66	\$18,882.58	\$951.66	-\$17,930.92	-94.96%
702-49990-51310	Central Services ISF	ISF-ADMINISTRATION	FICA CONTRIBUTIONS	\$18,797.89	\$19,829.05	\$1,024.82	-\$18,804.23	-94.83%
702-49990-51405	Central Services ISF	ISF-ADMINISTRATION	EMPLOYEE INS - HOSPITALIZATION	\$65,525.80	\$92,723.28	\$6,635.00	-\$86,088.28	-92.84%
702-49990-51408	Central Services ISF	ISF-ADMINISTRATION	EMPLOYEE INS - DENTAL	\$1,202.65	\$1,267.46	\$37.01	-\$1,230.45	-97.08%
702-49990-51409	Central Services ISF	ISF-ADMINISTRATION	EMPLOYEE INS - LIFE & ADD	\$321.70	\$333.30	\$16.80	-\$316.50	-94.96%
702-49990-51410	Central Services ISF	ISF-ADMINISTRATION	EMPLOYEE INS - LOSS OF INCOME	\$664.89	\$598.11	\$39.34	-\$558.77	-93.42%
702-49990-51505	Central Services ISF	ISF-ADMINISTRATION	WORKERS' COMPENSATION INS	\$1,704.00	\$1,668.37	\$2,056.94	\$388.57	23.29%
702-49990-53100	Central Services ISF	ISF-ADMINISTRATION	ADMINISTRATION SERVICES	\$124,932.00	\$125,518.00	\$159,911.00	\$34,393.00	27.40%
702-49990-53150	Central Services ISF	ISF-ADMINISTRATION	IT SERVICES	\$38,148.00	\$42,897.00	\$41,824.00	-\$1,073.00	-2.50%
702-49990-53325	Central Services ISF	ISF-ADMINISTRATION	MILEAGE REIMBURSEMENT		\$300.00	\$300.00	\$0.00	0.00%
702-49990-53345	Central Services ISF	ISF-ADMINISTRATION	VEHICLE ALLOWANCE	\$3,795.00	\$3,795.00	\$270.00	-\$3,525.00	-92.89%
			Total Expenses	\$5,291,172.67	\$4,819,305.40	\$5,225,619.42	\$406,314.02	8.43%
			Total Revenues over/(under) expenses	-\$239,514.59	-\$211,669.40	\$402,644.18		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Risk Mgmt ISF-Insurance						
705-00000-46210	Risk Mgmt ISF-Insurance	NON DEPARTMENTAL	INTEREST - DEPOSIT/INVESTMENT	-\$110,211.01	\$35,100.00	\$35,100.00	\$0.00	0.00%
705-00000-46281	Risk Mgmt ISF-Insurance	NON DEPARTMENTAL	REFUNDS	\$2,233.59	\$45,100.00	\$45,100.00	\$0.00	0.00%
705-00000-46283	Risk Mgmt ISF-Insurance	NON DEPARTMENTAL	DAMAGE CLAIMS FROM OTHERS	\$45,323.22	\$0.00	\$0.00	\$0.00	0.00%
705-00000-46285	Risk Mgmt ISF-Insurance	NON DEPARTMENTAL	INSURANCE CLAIMS - CITY POLICY	\$146,220.57	\$0.00	\$0.00	\$0.00	0.00%
705-00000-48210	Risk Mgmt ISF-Insurance	NON DEPARTMENTAL	RISK - PROPERTY CASUALTY	\$504,034.00	\$626,870.63	\$618,802.00	-\$8,068.63	-1.29%
705-00000-48220	Risk Mgmt ISF-Insurance	NON DEPARTMENTAL	RISK - WORKERS COMP	\$753,504.00	\$834,631.37	\$932,113.57	\$97,482.20	11.68%
705-00000-48290	Risk Mgmt ISF-Insurance	NON DEPARTMENTAL	RISK - INSURANCE DIVIDENDS	\$50,251.00	\$0.00	\$0.00	\$0.00	0.00%
705-00000-48298	Risk Mgmt ISF-Insurance	NON DEPARTMENTAL	RISK - CITY STORE ITEMS	\$660.33	\$0.00	\$0.00	\$0.00	0.00%
705-00000-48299	Risk Mgmt ISF-Insurance	NON DEPARTMENTAL	RISK MANAGEMENT REVENUES NOC		\$4,652.00	\$4,652.00	\$0.00	0.00%
705-00000-49101	Risk Mgmt ISF-Insurance	NON DEPARTMENTAL	TRANSFER FROM GENERAL		\$0.00	\$0.00	\$0.00	0.00%
			Total Revenue	\$1,392,015.70	\$1,546,354.00	\$1,635,767.57	\$89,413.57	5.78%
705-49975-51505	Risk Mgmt ISF-Insurance	ISF-WORKER'S COMPENSATION INS	WORKERS' COMPENSATION INS	\$367,746.00	\$765,165.92	\$0.00	-\$765,165.92	-100.00%
705-49975-51510	Risk Mgmt ISF-Insurance	ISF-WORKER'S COMPENSATION INS	WORKERS' COMPENSATION CLAIMS	\$216,009.25	\$36,000.00	\$0.00	-\$36,000.00	-100.00%
705-49980-51105	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	WAGES & SALARIES - FULL TIME	\$80,017.20	\$83,477.00	\$90,632.30	\$7,155.30	8.57%
705-49980-51130	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	MERIT & STEP		\$0.00	\$4,531.61	\$4,531.61	100.00%
705-49980-51215	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	ACCRUED VACATION	\$5,525.09	\$335.24	\$335.24	\$0.00	0.00%
705-49980-51217	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	VOLUNTARY SUCCESSION PLAN		\$0.00	\$1,742.95	\$1,742.95	100.00%
705-49980-51220	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	ACCRUED SICK LEAVE	\$1,602.90	\$471.48	\$471.48	\$0.00	0.00%
705-49980-51305	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	PERA CONTRIBUTIONS	\$6,001.29	\$6,260.77	\$6,797.42	\$536.65	8.57%
705-49980-51310	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	FICA CONTRIBUTIONS	\$5,566.16	\$6,661.39	\$7,688.78	\$1,027.39	15.42%
705-49980-51405	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	EMPLOYEE INS - HOSPITALIZATION	\$32,216.47	\$36,525.94	\$40,091.29	\$3,565.35	9.76%
705-49980-51408	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	EMPLOYEE INS - DENTAL	\$584.68	\$621.84	\$740.28	\$118.44	19.05%
705-49980-51409	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	EMPLOYEE INS - LIFE & ADD	\$132.00	\$132.00	\$167.99	\$35.99	27.27%
705-49980-51410	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	EMPLOYEE INS - LOSS OF INCOME	\$228.16	\$237.91	\$280.96	\$43.05	18.10%
705-49980-51505	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	WORKERS' COMPENSATION INS	\$568.00	\$631.10	\$682.01	\$50.91	8.07%
705-49980-52115	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	PRINTED FORMS & PAPER	\$5.00	\$0.00	\$0.00	\$0.00	0.00%
705-49980-52237	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	COVID19 OPERATING SUPPLIES	\$394.97	\$0.00	\$0.00	\$0.00	0.00%
705-49980-52510	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	MERCHANDISE FOR RESALE	\$1,135.08	\$0.00	\$0.00	\$0.00	0.00%
705-49980-53100	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	ADMINISTRATION SERVICES	\$3,600.00	\$25,522.00	\$4,784.00	-\$20,738.00	-81.26%
705-49980-53150	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	IT SERVICES	\$4,488.00	\$5,070.00	\$4,940.00	-\$130.00	-2.56%
705-49980-53165	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	PUBLIC WORKS LABOR CHARGES	\$502.78	\$0.00	\$173.00	\$173.00	100.00%
705-49980-53199	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	OTHER PROF SERVICES NOC	\$4,333.21	\$48,060.00	\$48,060.00	\$0.00	0.00%
705-49980-53330	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	REGISTRATION & TUITION	\$23.46	\$0.00	\$0.00	\$0.00	0.00%
705-49980-53345	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	VEHICLE ALLOWANCE	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	0.00%
705-49980-53505	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	INSURANCE PREMIUMS	\$388,260.33	\$538,703.00	\$538,703.00	\$0.00	0.00%
705-49980-53510	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	INSURANCE CLAIMS	\$239,869.98	\$60,100.00	\$60,100.00	\$0.00	0.00%
705-49980-53615	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	VEHICLE REPAIRS & MAINTENANCE		\$0.00	\$11.00	\$11.00	100.00%
705-49980-53904	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	DUES & MEMBERSHIPS	\$1,101.11	\$0.00	\$0.00	\$0.00	0.00%
705-49980-53906	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	SUBSCRIPTIONS	\$174.95	\$3,500.00	\$3,500.00	\$0.00	0.00%
705-49980-53987	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	SAFETY PROGRAM	\$5,128.31	\$9,700.00	\$9,700.00	\$0.00	0.00%
705-49980-56603	Risk Mgmt ISF-Insurance	ISF-OTHER INSURANCE	TRANSFER TO SOLID WASTE		\$0.00	\$0.00	\$0.00	0.00%
			Total Expenses	\$1,368,814.38	\$1,630,775.59	\$827,733.31	-\$803,042.28	-49.24%
			Total Revenues over/(under) expenses	\$23,201.32	-\$84,421.59	\$808,034.26		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Risk Mgmt ISF -Hospitalization						
708-00000-46210	Risk Mgmt ISF -Hospitalization	NON DEPARTMENTAL	INTEREST - DEPOSIT/INVESTMENT	\$-55,394.82	\$27,257.00	\$3,187.00	-\$24,070.00	-88.31%
708-00000-46281	Risk Mgmt ISF -Hospitalization	NON DEPARTMENTAL	REFUNDS	\$2,053,841.04	\$353.00	\$29.00	-\$324.00	-91.78%
708-00000-48225	Risk Mgmt ISF -Hospitalization	NON DEPARTMENTAL	RISK - EMPLOYER PAID HRA		\$364,250.00	\$523,150.00	\$158,900.00	43.62%
708-00000-48230	Risk Mgmt ISF -Hospitalization	NON DEPARTMENTAL	RISK- HEALTH INS EMPLOYER PAID	\$4,542,697.81	\$4,279,966.00	\$5,445,201.84	\$1,165,235.84	27.23%
708-00000-48240	Risk Mgmt ISF -Hospitalization	NON DEPARTMENTAL	RISK- HEALTH INS SELF PAY	\$559,861.01	\$606,656.00	\$589,709.00	-\$16,947.00	-2.79%
708-00000-48245	Risk Mgmt ISF -Hospitalization	NON DEPARTMENTAL	RISK - HSA SELF PAY	\$87,997.71	\$0.00	\$0.00	\$0.00	0.00%
708-00000-48250	Risk Mgmt ISF -Hospitalization	NON DEPARTMENTAL	RISK -DENTAL INS EMPLOYER PAID	\$103,028.37	\$111,531.31	\$150,719.15	\$39,187.84	35.14%
708-00000-48255	Risk Mgmt ISF -Hospitalization	NON DEPARTMENTAL	RISK -DENTAL INS SELF PAY	\$33,042.76	\$38,906.00	\$38,238.00	-\$668.00	-1.72%
708-00000-48260	Risk Mgmt ISF -Hospitalization	NON DEPARTMENTAL	RISK - LIFE INS EMPLOYER PAID	\$15,528.03	\$16,172.02	\$21,710.56	\$5,538.54	34.25%
708-00000-48265	Risk Mgmt ISF -Hospitalization	NON DEPARTMENTAL	RISK - LIFE INS SELF PAY	\$37,647.91	\$27,571.00	\$46,591.00	\$19,020.00	68.99%
708-00000-48270	Risk Mgmt ISF -Hospitalization	NON DEPARTMENTAL	RISK - LTD INS REVENUES		\$41,431.63	\$51,505.19	\$10,073.56	24.31%
708-00000-48280	Risk Mgmt ISF -Hospitalization	NON DEPARTMENTAL	RISK - LTD INS SELF PAY	\$39,166.93	\$0.00	\$0.00	\$0.00	0.00%
708-00000-48299	Risk Mgmt ISF -Hospitalization	NON DEPARTMENTAL	RISK MANAGEMENT REVENUES NOC		\$0.00	\$0.00	\$0.00	0.00%
			Total Revenue	\$7,417,416.75	\$5,514,093.96	\$6,870,040.74	\$1,355,946.78	24.59%
708-49970-51325	Risk Mgmt ISF -Hospitalization	ISF-HEALTH INSURANCE	HEALTH REIMBURSEMENT ACCOUNT	\$549,361.32	\$364,250.00	\$249,250.00	-\$115,000.00	-31.57%
708-49970-51326	Risk Mgmt ISF -Hospitalization	NON DEPARTMENTAL	ICHRA H.S.A		\$0.00	\$273,900.00	\$273,900.00	100.00%
708-49970-51415	Risk Mgmt ISF -Hospitalization	ISF-HEALTH INSURANCE	HOSPITALIZATION CLAIMS	\$5,095,075.84	\$3,667,929.00	\$3,558,530.00	-\$109,399.00	-2.98%
708-49970-51420	Risk Mgmt ISF -Hospitalization	ISF-HEALTH INSURANCE	NETWORK ACCESS FEES	\$295,504.81	\$72,081.00	\$53,874.00	-\$18,207.00	-25.26%
708-49970-51425	Risk Mgmt ISF -Hospitalization	ISF-HEALTH INSURANCE	REINSURANCE FEES	\$150,337.00	\$888,729.00	\$1,193,097.00	\$304,368.00	34.25%
708-49970-51430	Risk Mgmt ISF -Hospitalization	ISF-HEALTH INSURANCE	LONG TERM DISABILITY PAYMENTS	\$38,197.49	\$41,431.63	\$51,505.19	\$10,073.56	24.31%
708-49970-51435	Risk Mgmt ISF -Hospitalization	ISF-HEALTH INSURANCE	LIFE INSURANCE PAYMENTS	\$56,161.70	\$43,743.02	\$68,301.56	\$24,558.54	56.14%
708-49970-53105	Risk Mgmt ISF -Hospitalization	ISF-HEALTH INSURANCE	CONTRACTUAL SERVICES	\$924.23	\$1,000.00	\$1,000.00	\$0.00	0.00%
708-49970-53107	Risk Mgmt ISF -Hospitalization	ISF-HEALTH INSURANCE	CONTRACTUAL - WELLNESS CLINIC	\$172,072.40	\$102,816.00	\$133,515.00	\$30,699.00	29.86%
708-49970-53199	Risk Mgmt ISF -Hospitalization	ISF-HEALTH INSURANCE	OTHER PROF SERVICES NOC	\$494,885.65	\$55,000.00	\$55,000.00	\$0.00	0.00%
708-49970-53530	Risk Mgmt ISF -Hospitalization	ISF-HEALTH INSURANCE	DENTAL INSURANCE PREMIUMS	\$134,374.72	\$150,437.31	\$188,957.15	\$38,519.84	25.61%
708-49970-53535	Risk Mgmt ISF -Hospitalization	ISF-HEALTH INSURANCE	VISION INSURANCE PREMIUMS	\$25,294.88	\$24,260.16	\$16,455.36	-\$7,804.80	-32.17%
708-49970-53540	Risk Mgmt ISF -Hospitalization	ISF-HEALTH INSURANCE	AFLAC INSURANCE PREMIUMS	\$7,763.73	\$0.00	\$0.00	\$0.00	0.00%
708-49970-53545	Risk Mgmt ISF -Hospitalization	ISF-HEALTH INSURANCE	ICHRA INSURANCE PREMIUMS	\$43,008.32	\$0.00	\$893,818.84	\$893,818.84	100.00%
708-49970-53988	Risk Mgmt ISF -Hospitalization	ISF-HEALTH INSURANCE	WELLNESS PROGRAM	\$640.00	\$13,575.00	\$9,675.00	-\$3,900.00	-28.73%
708-49970-53999	Risk Mgmt ISF -Hospitalization	ISF-HEALTH INSURANCE	OTHER MISCELLANEOUS OPERATING	\$1,732.45	\$0.00	\$0.00	\$0.00	0.00%
			Total Expenses	\$7,065,334.54	\$5,425,252.12	\$6,746,879.10	\$1,321,626.98	24.36%
			Total Revenues over/(under) expenses	\$352,082.21	\$88,841.84	\$123,161.64		

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Information Services ISF						
710-00000-44165	Information Services ISF	NON DEPARTMENTAL	INFORMATION TECHNOLOGY SERVICE	\$1,082,070.00	\$1,212,333.00	\$1,189,402.00	-\$22,931.00	-1.89%
710-00000-46281	Information Services ISF	NON DEPARTMENTAL	REFUNDS		\$0.00	\$0.00	\$0.00	0.00%
710-00000-46299	Information Services ISF	NON DEPARTMENTAL	OTHER MISCELLANEOUS	\$1,680.00	\$4,538.00	\$4,538.00	\$0.00	0.00%
710-00000-49101	Information Services ISF	NON DEPARTMENTAL	TRANSFER FROM GENERAL	\$90,902.00	\$0.00	\$0.00	\$0.00	0.00%
			Total Revenue	\$1,174,652.00	\$1,216,871.00	\$1,193,940.00	-\$22,931.00	-1.88%
710-49985-51105	Information Services ISF	ISF-INFORMATION SERVICES	WAGES & SALARIES - FULL TIME	\$378,371.53	\$323,586.92	\$340,515.45	\$16,928.53	5.23%
710-49985-51110	Information Services ISF	ISF-INFORMATION SERVICES	OVERTIME WAGES - FULL TIME	\$494.93	\$0.00	\$0.00	\$0.00	0.00%
710-49985-51130	Information Services ISF	ISF-INFORMATION SERVICES	MERIT & STEP		\$0.00	\$17,025.78	\$17,025.78	100.00%
710-49985-51215	Information Services ISF	ISF-INFORMATION SERVICES	ACCRUED VACATION	-\$10,858.38	\$1,500.00	\$1,500.00	\$0.00	0.00%
710-49985-51217	Information Services ISF	ISF-INFORMATION SERVICES	VOLUNTARY SUCCESSION PLAN		\$10,613.23	\$6,548.45	-\$4,064.78	-38.30%
710-49985-51220	Information Services ISF	ISF-INFORMATION SERVICES	ACCRUED SICK LEAVE	-\$1,646.77	\$3,000.00	\$3,000.00	\$0.00	0.00%
710-49985-51305	Information Services ISF	ISF-INFORMATION SERVICES	PERA CONTRIBUTIONS	\$26,220.75	\$24,269.03	\$25,538.66	\$1,269.63	5.23%
710-49985-51310	Information Services ISF	ISF-INFORMATION SERVICES	FICA CONTRIBUTIONS	\$27,769.58	\$26,231.87	\$28,518.41	\$2,286.54	8.72%
710-49985-51405	Information Services ISF	ISF-INFORMATION SERVICES	EMPLOYEE INS - HOSPITALIZATION	\$115,204.28	\$109,749.38	\$123,863.64	\$14,114.26	12.86%
710-49985-51408	Information Services ISF	ISF-INFORMATION SERVICES	EMPLOYEE INS - DENTAL	\$2,632.40	\$2,228.89	\$2,652.66	\$423.77	19.01%
710-49985-51409	Information Services ISF	ISF-INFORMATION SERVICES	EMPLOYEE INS - LIFE & ADD	\$368.50	\$396.00	\$503.97	\$107.97	27.27%
710-49985-51410	Information Services ISF	ISF-INFORMATION SERVICES	EMPLOYEE INS - LOSS OF INCOME	\$992.96	\$922.22	\$1,055.58	\$133.36	14.46%
710-49985-51505	Information Services ISF	ISF-INFORMATION SERVICES	WORKERS' COMPENSATION INS	\$2,791.00	\$2,984.94	\$2,643.71	-\$347.23	-11.43%
710-49985-52105	Information Services ISF	ISF-INFORMATION SERVICES	OFFICE ACCESSORIES	\$6,112.46	\$5,000.00	\$5,000.00	\$0.00	0.00%
710-49985-52110	Information Services ISF	ISF-INFORMATION SERVICES	DUPLICATING & COPYING SUPPLIES	\$538.40	\$500.00	\$500.00	\$0.00	0.00%
710-49985-52150	Information Services ISF	ISF-INFORMATION SERVICES	OFFICE FURNITURE UNDER \$5,000	\$28,498.15	\$0.00	\$0.00	\$0.00	0.00%
710-49985-52199	Information Services ISF	ISF-INFORMATION SERVICES	OTHER OFFICE SUPPLIES NOC		\$0.00	\$0.00	\$0.00	0.00%
710-49985-52299	Information Services ISF	ISF-INFORMATION SERVICES	OTHER OPERATING SUPPLIES NOC		\$0.00	\$0.00	\$0.00	0.00%
710-49985-52405	Information Services ISF	ISF-INFORMATION SERVICES	SMALL TOOLS	\$384.00	\$0.00	\$0.00	\$0.00	0.00%
710-49985-53100	Information Services ISF	ISF-INFORMATION SERVICES	ADMINISTRATION SERVICES	\$23,808.00	\$23,235.00	\$26,457.00	\$3,222.00	13.87%
710-49985-53130	Information Services ISF	ISF-INFORMATION SERVICES	PROGRAMMING SERVICES	\$3,878.48	\$10,000.00	\$10,000.00	\$0.00	0.00%
710-49985-53199	Information Services ISF	ISF-INFORMATION SERVICES	OTHER PROF SERVICES NOC	\$9,327.80	\$40,000.00	\$40,000.00	\$0.00	0.00%
710-49985-53205	Information Services ISF	ISF-INFORMATION SERVICES	TELEPHONE	\$5,840.81	\$5,500.00	\$5,500.00	\$0.00	0.00%
710-49985-53210	Information Services ISF	ISF-INFORMATION SERVICES	POSTAGE		\$100.00	\$100.00	\$0.00	0.00%
710-49985-53305	Information Services ISF	ISF-INFORMATION SERVICES	TRAVEL EXP - PLANE, TRAIN, ETC	-\$67.37	\$9,000.00	\$9,000.00	\$0.00	0.00%
710-49985-53310	Information Services ISF	ISF-INFORMATION SERVICES	LODGING	\$1,232.85	\$300.00	\$300.00	\$0.00	0.00%
710-49985-53320	Information Services ISF	ISF-INFORMATION SERVICES	MEALS	\$238.30	\$300.00	\$300.00	\$0.00	0.00%
710-49985-53325	Information Services ISF	ISF-INFORMATION SERVICES	MILEAGE REIMBURSEMENT	\$44.36	\$1,500.00	\$1,500.00	\$0.00	0.00%
710-49985-53330	Information Services ISF	ISF-INFORMATION SERVICES	REGISTRATION & TUITION	\$770.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
710-49985-53340	Information Services ISF	ISF-INFORMATION SERVICES	TRAINING FUNDS	\$1,288.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
710-49985-53345	Information Services ISF	ISF-INFORMATION SERVICES	VEHICLE ALLOWANCE	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	0.00%
710-49985-53505	Information Services ISF	ISF-INFORMATION SERVICES	INSURANCE PREMIUMS	\$12,203.00	\$4,742.55	\$12,680.00	\$7,937.45	167.37%
710-49985-53585	Information Services ISF	ISF-INFORMATION SERVICES	LANDFILL / WASTE CHARGES		\$0.00	\$0.00	\$0.00	0.00%
710-49985-53645	Information Services ISF	ISF-INFORMATION SERVICES	MAINTENANCE SERVICE AGREEMENT	\$268,080.50	\$290,000.00	\$332,000.00	\$42,000.00	14.48%
710-49985-53720	Information Services ISF	ISF-INFORMATION SERVICES	DATA PROCESSING EQUIP RENTAL	\$21,967.22	\$24,000.00	\$24,000.00	\$0.00	0.00%
710-49985-53750	Information Services ISF	ISF-INFORMATION SERVICES	EQUIP USAGE RENTALS & LEASES	\$173.46	\$0.00	\$0.00	\$0.00	0.00%
710-49985-53805	Information Services ISF	ISF-INFORMATION SERVICES	DEPRECIATION EXPENSE	\$41,381.38	\$26,620.00	\$41,381.38	\$14,761.38	55.45%
710-49985-53904	Information Services ISF	ISF-INFORMATION SERVICES	DUES & MEMBERSHIPS	\$130.00	\$750.00	\$750.00	\$0.00	0.00%
710-49985-53906	Information Services ISF	ISF-INFORMATION SERVICES	SUBSCRIPTIONS	\$130.00	\$0.00	\$0.00	\$0.00	0.00%
710-49985-53999	Information Services ISF	ISF-INFORMATION SERVICES	OTHER MISCELLANEOUS OPERATING	\$381.59	\$0.00	\$500.00	\$500.00	100.00%
710-49985-54000	Information Services ISF	ISF-INFORMATION SERVICES	CAPITAL OUTLAY CONTRA ACCOUNT	-\$61,398.34	\$0.00	\$0.00	\$0.00	0.00%
710-49985-54190	Information Services ISF	ISF-INFORMATION SERVICES	OFFICE EQUIPMENT	\$61,398.34	\$220,000.00	\$205,000.00	-\$15,000.00	-6.82%
710-49986-52105	Information Services ISF	ISF-INFORMATION SERV CONVERGED	OFFICE ACCESSORIES		\$0.00	\$0.00	\$0.00	0.00%
710-49986-53199	Information Services ISF	ISF-INFORMATION SERV CONVERGED	OTHER PROF SERVICES NOC		\$10,000.00	\$10,000.00	\$0.00	0.00%
710-49986-53205	Information Services ISF	ISF-INFORMATION SERV CONVERGED	TELEPHONE		\$5,000.00	\$5,000.00	\$0.00	0.00%
710-49986-53299	Information Services ISF	ISF-INFORMATION SERV CONVERGED	OTHER COMMUNICATION EQUIPMENT		\$5,000.00	\$5,000.00	\$0.00	0.00%
710-49986-53340	Information Services ISF	ISF-INFORMATION SERV CONVERGED	TRAINING FUNDS		\$5,000.00	\$5,000.00	\$0.00	0.00%
			Total Expenses	\$977,382.17	\$1,209,730.03	\$1,311,034.69	\$101,304.66	8.37%
			Total Revenues over/(under) expenses	\$197,269.83	\$7,140.97	-\$117,094.69		

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Engineering ISF						
728-00000-44130	Engineering ISF	NON DEPARTMENTAL	SALE OF PLANS/MAPS		\$527.86	\$527.86	\$0.00	0.00%
728-00000-44155	Engineering ISF	NON DEPARTMENTAL	ADMIN CHARGES TO OTHERS		\$0.00	\$0.00	\$0.00	0.00%
728-00000-44280	Engineering ISF	NON DEPARTMENTAL	ENGINEERING SERVICES	\$615,036.10	\$1,076,060.00	\$1,076,060.00	\$0.00	0.00%
728-00000-44283	Engineering ISF	NON DEPARTMENTAL	ENGINEERING-UTILITY PERMIT FEE	\$1,200.00	\$2,111.44	\$2,111.44	\$0.00	0.00%
728-00000-46210	Engineering ISF	NON DEPARTMENTAL	INTEREST - DEPOSIT/INVESTMENT	-\$13,424.44	\$0.00	\$0.00	\$0.00	0.00%
728-00000-46281	Engineering ISF	NON DEPARTMENTAL	REFUNDS		\$0.00	\$0.00	\$0.00	0.00%
728-00000-46299	Engineering ISF	NON DEPARTMENTAL	OTHER MISCELLANEOUS	\$2,862.22	\$500.00	\$500.00	\$0.00	0.00%
728-00000-49101	Engineering ISF	NON DEPARTMENTAL	TRANSFER FROM GENERAL	\$314,746.00	\$569,600.00	\$446,863.24	-\$122,736.76	-21.55%
728-00000-49438	Engineering ISF	NON DEPARTMENTAL	TRANSFER FROM CP 438		\$0.00	\$0.00	\$0.00	0.00%
			Total Revenue	\$920,419.88	\$1,648,799.30	\$1,526,062.54	-\$122,736.76	-7.44%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
728-42600-51105	Engineering ISF	ENGINEERING	WAGES & SALARIES - FULL TIME	\$264,161.17	\$287,008.71	\$216,505.03	-\$70,503.68	-24.56%
728-42600-51110	Engineering ISF	ENGINEERING	OVERTIME WAGES - FULL TIME	\$28,195.32	\$28,000.00	\$28,000.00	\$0.00	0.00%
728-42600-51120	Engineering ISF	ENGINEERING	WAGES & SALARIES - TEMPORARY	\$7,692.00	\$9,000.00	\$15,000.00	\$6,000.00	66.67%
728-42600-51125	Engineering ISF	ENGINEERING	OVERTIME WAGES - PART TIME, SE	\$36.00	\$500.00	\$500.00	\$0.00	0.00%
728-42600-51215	Engineering ISF	ENGINEERING	ACCRUED VACATION	\$1,989.58	\$500.00	\$500.00	\$0.00	0.00%
728-42600-51220	Engineering ISF	ENGINEERING	ACCRUED SICK LEAVE	-\$523.80	\$2,000.00	\$2,000.00	\$0.00	0.00%
728-42600-51305	Engineering ISF	ENGINEERING	PERA CONTRIBUTIONS	\$21,430.17	\$21,525.65	\$16,237.88	-\$5,287.77	-24.56%
728-42600-51310	Engineering ISF	ENGINEERING	FICA CONTRIBUTIONS	\$21,731.68	\$21,956.16	\$16,562.63	-\$5,393.53	-24.56%
728-42600-51405	Engineering ISF	ENGINEERING	EMPLOYEE INS - HOSPITALIZATION	\$112,993.59	\$176,411.92	\$145,330.98	-\$31,080.94	-17.62%
728-42600-51408	Engineering ISF	ENGINEERING	EMPLOYEE INS - DENTAL	\$2,128.48	\$3,214.10	\$2,292.23	-\$921.87	-28.68%
728-42600-51409	Engineering ISF	ENGINEERING	EMPLOYEE INS - LIFE & ADD	\$247.50	\$264.00	\$252.00	-\$12.00	-4.55%
728-42600-51410	Engineering ISF	ENGINEERING	EMPLOYEE INS - LOSS OF INCOME	\$732.84	\$817.97	\$671.15	-\$146.82	-17.95%
728-42600-51505	Engineering ISF	ENGINEERING	WORKERS' COMPENSATION INS	\$2,429.00	\$1,562.83	\$3,314.05	\$1,751.22	112.05%
728-42600-52105	Engineering ISF	ENGINEERING	OFFICE ACCESSORIES	\$132.51	\$1,000.00	\$1,000.00	\$0.00	0.00%
728-42600-52110	Engineering ISF	ENGINEERING	DUPLICATING & COPYING SUPPLIES	\$3,153.30	\$2,700.00	\$2,700.00	\$0.00	0.00%
728-42600-52140	Engineering ISF	ENGINEERING	COMPUTER EQUIP UNDER \$5,000		\$2,500.00	\$1,500.00	-\$1,000.00	-40.00%
728-42600-52145	Engineering ISF	ENGINEERING	COMPUTER & SYSTEM SOFTWARE	\$6,539.55	\$6,000.00	\$7,000.00	\$1,000.00	16.67%
728-42600-52199	Engineering ISF	ENGINEERING	OTHER OFFICE SUPPLIES NOC	\$442.19	\$1,000.00	\$1,000.00	\$0.00	0.00%
728-42600-52215	Engineering ISF	ENGINEERING	MOTOR FUELS	\$4,002.21	\$6,600.00	\$6,600.00	\$0.00	0.00%
728-42600-52299	Engineering ISF	ENGINEERING	OTHER OPERATING SUPPLIES NOC	\$5,264.20	\$5,000.00	\$3,000.00	-\$2,000.00	-40.00%
728-42600-52305	Engineering ISF	ENGINEERING	MISCELLANEOUS EQUIPMENT PARTS	\$340.77	\$4,000.00	\$4,000.00	\$0.00	0.00%
728-42600-52310	Engineering ISF	ENGINEERING	TIRES	\$847.97	\$700.00	\$638.00	-\$62.00	-8.86%
728-42600-52350	Engineering ISF	ENGINEERING	MOTOR VEHICLE REPAIR SUPPLIES	\$1,893.41	\$1,000.00	\$1,458.00	\$458.00	45.80%
728-42600-52405	Engineering ISF	ENGINEERING	SMALL TOOLS	\$6.99	\$600.00	\$600.00	\$0.00	0.00%
728-42600-52410	Engineering ISF	ENGINEERING	MINOR OFFICE EQUIPMENT		\$2,072.00	\$2,072.00	\$0.00	0.00%
728-42600-52415	Engineering ISF	ENGINEERING	SAFETY EQUIPMENT	\$666.47	\$1,000.00	\$500.00	-\$500.00	-50.00%
728-42600-53115	Engineering ISF	ENGINEERING	ENGINEERING SERVICES		\$3,000.00	\$5,000.00	\$2,000.00	66.67%
728-42600-53150	Engineering ISF	ENGINEERING	IT SERVICES	\$47,880.00	\$54,175.00	\$52,753.00	-\$1,422.00	-2.62%
728-42600-53162	Engineering ISF	ENGINEERING	TESTING SERVICES	\$1,836.94	\$250.00	\$250.00	\$0.00	0.00%
728-42600-53170	Engineering ISF	ENGINEERING	LAUNDRY SERVICES	\$962.92	\$0.00	\$0.00	\$0.00	0.00%
728-42600-53191	Engineering ISF	ENGINEERING	CREDIT CARD FEES	\$2,107.84	\$2,000.00	\$2,000.00	\$0.00	0.00%
728-42600-53199	Engineering ISF	ENGINEERING	OTHER PROF SERVICES NOC		\$5,000.00	\$5,250.00	\$250.00	5.00%
728-42600-53205	Engineering ISF	ENGINEERING	TELEPHONE	\$5,595.72	\$6,000.00	\$6,000.00	\$0.00	0.00%
728-42600-53210	Engineering ISF	ENGINEERING	POSTAGE	\$595.56	\$500.00	\$500.00	\$0.00	0.00%
728-42600-53305	Engineering ISF	ENGINEERING	TRAVEL EXP - PLANE, TRAIN, ETC		\$600.00	\$600.00	\$0.00	0.00%
728-42600-53310	Engineering ISF	ENGINEERING	LODGING	\$409.50	\$1,200.00	\$1,200.00	\$0.00	0.00%
728-42600-53320	Engineering ISF	ENGINEERING	MEALS	\$69.55	\$700.00	\$700.00	\$0.00	0.00%
728-42600-53325	Engineering ISF	ENGINEERING	MILEAGE REIMBURSEMENT	\$1,942.01	\$0.00	\$0.00	\$0.00	0.00%
728-42600-53330	Engineering ISF	ENGINEERING	REGISTRATION & TUITION	\$898.75	\$1,300.00	\$1,300.00	\$0.00	0.00%
728-42600-53340	Engineering ISF	ENGINEERING	TRAINING FUNDS		\$2,000.00	\$2,500.00	\$500.00	25.00%
728-42600-53405	Engineering ISF	ENGINEERING	EMPLOYMENT ADVERTISING		\$300.00	\$300.00	\$0.00	0.00%
728-42600-53455	Engineering ISF	ENGINEERING	LEGAL NOTICES PUBLISHING	\$193.20	\$0.00	\$0.00	\$0.00	0.00%
728-42600-53505	Engineering ISF	ENGINEERING	INSURANCE PREMIUMS	\$2,703.00	\$4,839.02	\$3,973.00	-\$866.02	-17.90%
728-42600-53615	Engineering ISF	ENGINEERING	VEHICLE REPAIRS & MAINTENANCE	\$1,678.19	\$6,000.00	\$2,033.00	-\$3,967.00	-66.12%
728-42600-53620	Engineering ISF	ENGINEERING	MACH/EQUIP REPAIRS & MAINT		\$1,600.00	\$1,600.00	\$0.00	0.00%
728-42600-53750	Engineering ISF	ENGINEERING	EQUIP USAGE RENTALS & LEASES	\$169.08	\$400.00	\$400.00	\$0.00	0.00%
728-42600-53805	Engineering ISF	ENGINEERING	DEPRECIATION EXPENSE	\$6,340.19	\$29,037.00	\$6,340.19	-\$22,696.81	-78.17%
728-42600-53904	Engineering ISF	ENGINEERING	DUES & MEMBERSHIPS	\$575.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
728-42600-53968	Engineering ISF	ENGINEERING	UNIFORM ALLOWANCE		\$1,000.00	\$750.00	-\$250.00	-25.00%
728-42600-53999	Engineering ISF	ENGINEERING	OTHER MISCELLANEOUS OPERATING	\$5.48	\$0.00	\$0.00	\$0.00	0.00%
728-42600-54170	Engineering ISF	ENGINEERING	MOTOR VEHICLES		\$45,000.00	\$0.00	-\$45,000.00	-100.00%
728-42610-51105	Engineering ISF	ENGINEERING ADMINISTRATION	WAGES & SALARIES - FULL TIME	\$222,443.12	\$305,366.06	\$336,981.60	\$31,615.54	10.35%
728-42610-51130	Engineering ISF	ENGINEERING ADMINISTRATION	MERIT & STEP		\$0.00	\$16,849.07	\$16,849.07	100.00%
728-42610-51215	Engineering ISF	ENGINEERING ADMINISTRATION	ACCRUED VACATION	\$5,924.07	\$1,928.14	\$1,928.14	\$0.00	0.00%
728-42610-51217	Engineering ISF	ENGINEERING ADMINISTRATION	VOLUNTARY SUCCESSION PLAN		\$17,112.25	\$4,523.72	-\$12,588.53	-73.56%
728-42610-51220	Engineering ISF	ENGINEERING ADMINISTRATION	ACCRUED SICK LEAVE	\$4,184.63	\$1,587.87	\$1,587.87	\$0.00	0.00%
728-42610-51305	Engineering ISF	ENGINEERING ADMINISTRATION	PERA CONTRIBUTIONS	\$15,939.75	\$22,902.46	\$25,273.62	\$2,371.16	10.35%
728-42610-51310	Engineering ISF	ENGINEERING ADMINISTRATION	FICA CONTRIBUTIONS	\$16,254.64	\$24,669.59	\$27,850.16	\$3,180.57	12.89%
728-42610-51405	Engineering ISF	ENGINEERING ADMINISTRATION	EMPLOYEE INS - HOSPITALIZATION	\$61,674.06	\$105,581.96	\$83,948.35	-\$21,633.61	-20.49%
728-42610-51408	Engineering ISF	ENGINEERING ADMINISTRATION	EMPLOYEE INS - DENTAL	\$1,852.00	\$2,891.18	\$3,516.30	\$625.12	21.62%
728-42610-51409	Engineering ISF	ENGINEERING ADMINISTRATION	EMPLOYEE INS - LIFE & ADD	\$264.00	\$396.00	\$503.97	\$107.97	27.27%
728-42610-51410	Engineering ISF	ENGINEERING ADMINISTRATION	EMPLOYEE INS - LOSS OF INCOME	\$605.77	\$870.29	\$1,044.62	\$174.33	20.03%
728-42610-51505	Engineering ISF	ENGINEERING ADMINISTRATION	WORKERS' COMPENSATION INS	\$2,045.00	\$3,456.13	\$2,494.84	-\$961.29	-27.81%
728-42610-53100	Engineering ISF	ENGINEERING ADMINISTRATION	ADMINISTRATION SERVICES	\$38,580.00	\$42,303.00	\$45,995.00	\$3,692.00	8.73%
728-42610-53325	Engineering ISF	ENGINEERING ADMINISTRATION	MILEAGE REIMBURSEMENT		\$2,000.00	\$2,000.00	\$0.00	0.00%
728-42610-53345	Engineering ISF	ENGINEERING ADMINISTRATION	VEHICLE ALLOWANCE	\$5,700.00	\$9,900.00	\$5,700.00	-\$4,200.00	-42.42%
728-43121-53106	Engineering ISF	STREETS	CONTRACTUAL SERVICES-STREETS	\$287,194.64	\$400,000.00	\$400,000.00	\$0.00	0.00%
728-43121-53120	Engineering ISF	STREETS	ENGINEERING SERVICES - CITY	\$44,445.96	\$0.00	\$0.00	\$0.00	0.00%
728-43121-53162	Engineering ISF	STREETS	TESTING SERVICES		\$0.00	\$0.00	\$0.00	0.00%
728-43121-53455	Engineering ISF	STREETS	LEGAL NOTICES PUBLISHING		\$0.00	\$0.00	\$0.00	0.00%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
			Total Expenses	\$1,267,603.67	\$1,693,799.29	\$1,533,880.40	-\$159,918.89	-9.44%
			Total Revenues over/(under) expenses	-\$347,183.79	-\$44,999.99	-\$7,817.86		
			Total Internal Service Fund Revenue	\$18,462,254.40	\$17,224,120.26	\$19,882,269.45		
			Total Internal Service Fund Expenses	\$18,541,868.73	\$17,461,858.69	\$18,699,138.60		
			Total Revenue over/under Expenses	-\$79,614.33	-\$237,738.43	\$1,183,130.85		

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Cannon Valley Trail						
808-00000-43599	Cannon Valley Trail	NON DEPARTMENTAL	STATE GRANTS & AIDS - OTHER	\$94,538.35	\$603,570.50	\$435,870.50	-\$167,700.00	-27.78%
808-00000-43630	Cannon Valley Trail	NON DEPARTMENTAL	COUNTY SHARE - C V TRAIL	\$141,187.00	\$142,100.00	\$142,850.00	\$750.00	0.53%
808-00000-43631	Cannon Valley Trail	NON DEPARTMENTAL	RED WING SHARE - C V TRAIL	\$102,478.00	\$103,140.00	\$99,133.00	-\$4,007.00	-3.89%
808-00000-43632	Cannon Valley Trail	NON DEPARTMENTAL	CANNON FALLS SHARE - C V TRAIL	\$48,988.00	\$49,274.00	\$49,565.48	\$291.48	0.59%
808-00000-44750	Cannon Valley Trail	NON DEPARTMENTAL	CVT - WHEEL PASSES	\$141,004.40	\$120,000.00	\$170,000.00	\$50,000.00	41.67%
808-00000-44751	Cannon Valley Trail	NON DEPARTMENTAL	CVT - SKI PASSES	\$3,727.50	\$3,200.00	\$3,200.00	\$0.00	0.00%
808-00000-44753	Cannon Valley Trail	NON DEPARTMENTAL	CVT - OTHER SALES	\$149.95	\$150.00	\$150.00	\$0.00	0.00%
808-00000-44754	Cannon Valley Trail	NON DEPARTMENTAL	CVT - T-SHIRT SALES	\$2,630.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
808-00000-46210	Cannon Valley Trail	NON DEPARTMENTAL	INTEREST - DEPOSIT/INVESTMENT	-\$23,368.10	\$6,453.73	\$2,500.00	-\$3,953.73	-61.26%
808-00000-46257	Cannon Valley Trail	NON DEPARTMENTAL	DONATIONS - FRIENDS OF TRAIL	\$15,628.70	\$8,500.00	\$10,000.00	\$1,500.00	17.65%
808-00000-46258	Cannon Valley Trail	NON DEPARTMENTAL	DONATIONS - TRAIL SPECIAL PROJ	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
808-00000-46262	Cannon Valley Trail	NON DEPARTMENTAL	DONATIONS - CVT WALL	\$6,550.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
808-00000-46269	Cannon Valley Trail	NON DEPARTMENTAL	DONATIONS/CONTRIBUTIONS NOC	\$3,392.40	\$4,000.00	\$4,000.00	\$0.00	0.00%
808-00000-46281	Cannon Valley Trail	NON DEPARTMENTAL	REFUNDS	\$654.72	\$0.00	\$0.00	\$0.00	0.00%
808-00000-46299	Cannon Valley Trail	NON DEPARTMENTAL	OTHER MISCELLANEOUS	\$981.66	\$0.00	\$0.00	\$0.00	0.00%
808-00000-49012	Cannon Valley Trail	NON DEPARTMENTAL	SALE OF OTHER ASSETS		\$0.00	\$0.00	\$0.00	0.00%
			Total Revenue	\$539,542.58	\$1,044,388.23	\$921,268.98	-\$123,119.25	-11.79%

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
808-45185-51305	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	PERA CONTRIBUTIONS	\$8,514.72	\$10,903.87	\$8,772.39	-\$2,131.48	-19.55%
808-45185-51310	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	FICA CONTRIBUTIONS	\$12,229.92	\$14,837.42	\$14,390.12	-\$447.30	-3.01%
808-45185-51405	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	EMPLOYEE INS - HOSPITALIZATION	\$8,168.64	\$600.00	\$12,592.08	\$11,992.08	1998.68%
808-45185-52105	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	OFFICE ACCESSORIES	\$611.78	\$2,000.00	\$1,500.00	-\$500.00	-25.00%
808-45185-52115	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	PRINTED FORMS & PAPER	\$5,488.66	\$8,000.00	\$7,500.00	-\$500.00	-6.25%
808-45185-52120	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	ENVELOPES & LETTERHEAD	\$251.63	\$175.00	\$200.00	\$25.00	14.29%
808-45185-52199	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	OTHER OFFICE SUPPLIES NOC	\$3,066.68	\$5,000.00	\$5,000.00	\$0.00	0.00%
808-45185-52215	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	MOTOR FUELS	\$5,488.66	\$6,000.00	\$6,000.00	\$0.00	0.00%
808-45185-52270	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	SUPPLIES - CHEMICALS	\$1,725.50	\$1,750.00	\$2,000.00	\$250.00	14.29%
808-45185-52281	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	CRUSHED ROCK	\$748.87	\$1,200.00	\$1,200.00	\$0.00	0.00%
808-45185-52305	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	MISCELLANEOUS EQUIPMENT PARTS	\$6,627.34	\$3,750.00	\$4,000.00	\$250.00	6.67%
808-45185-52310	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	TIRES	\$190.50	\$500.00	\$0.00	-\$500.00	-100.00%
808-45185-52315	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	BUILDING REPAIR SUPPLIES	\$3,763.43	\$1,000.00	\$2,000.00	\$1,000.00	100.00%
808-45185-52325	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	LANDSCAPING MATERIALS	\$678.78	\$200.00	\$400.00	\$200.00	100.00%
808-45185-52330	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	SIGNS REPAIR MATERIALS	\$5,670.70	\$500.00	\$1,000.00	\$500.00	100.00%
808-45185-52350	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	MOTOR VEHICLE REPAIR SUPPLIES	\$76.14	\$1,000.00	\$0.00	-\$1,000.00	-100.00%
808-45185-52399	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	OTHER REPAIR & MAINTENANCE SUP	\$2,796.93	\$2,500.00	\$2,500.00	\$0.00	0.00%
808-45185-52405	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	SMALL TOOLS	\$247.93	\$450.00	\$450.00	\$0.00	0.00%
808-45185-52415	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	SAFETY EQUIPMENT	\$29.99	\$400.00	\$400.00	\$0.00	0.00%
808-45185-52510	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	MERCHANDISE FOR RESALE	\$1,885.00	\$3,500.00	\$2,500.00	-\$1,000.00	-28.57%
808-45185-53120	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	ENGINEERING SERVICES - CITY	\$1,010.71	\$0.00	\$1,000.00	\$1,000.00	100.00%
808-45185-53163	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	TRAINING SERVICES		\$200.00	\$200.00	\$0.00	0.00%
808-45185-53199	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	OTHER PROF SERVICES NOC	\$173,086.74	\$212,749.94	\$202,906.13	-\$9,843.81	-4.63%
808-45185-53205	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	TELEPHONE	\$4,301.68	\$4,500.00	\$4,500.00	\$0.00	0.00%
808-45185-53210	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	POSTAGE	\$1,171.25	\$1,500.00	\$100.00	-\$1,400.00	-93.33%
808-45185-53305	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	TRAVEL EXP - PLANE, TRAIN, ETC		\$225.00	\$225.00	\$0.00	0.00%
808-45185-53320	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	MEALS	\$114.79	\$250.00	\$250.00	\$0.00	0.00%
808-45185-53325	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	MILEAGE REIMBURSEMENT	\$177.30	\$250.00	\$250.00	\$0.00	0.00%
808-45185-53410	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	MARKETING & PROMOTION	\$1,142.12	\$3,000.00	\$3,000.00	\$0.00	0.00%
808-45185-53499	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	OTHER PRINTING & BINDING NOC		\$100.00	\$100.00	\$0.00	0.00%
808-45185-53505	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	INSURANCE PREMIUMS	\$8,729.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
808-45185-53555	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	ELECTRICAL UTILITIES	\$2,189.08	\$2,500.00	\$2,500.00	\$0.00	0.00%
808-45185-53620	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	MACH/EQUIP REPAIRS & MAINT	\$3,516.56	\$2,500.00	\$3,000.00	\$500.00	20.00%
808-45185-53750	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	EQUIP USAGE RENTALS & LEASES	\$625.93	\$500.00	\$500.00	\$0.00	0.00%
808-45185-53755	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	TOILET RENTALS & LEASES	\$3,081.61	\$2,500.00	\$1,500.00	-\$1,000.00	-40.00%
808-45185-53902	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	BANK CHARGES	\$4,332.60	\$3,500.00	\$1,170.00	-\$2,330.00	-66.57%
808-45185-53904	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	DUES & MEMBERSHIPS	\$844.99	\$1,000.00	\$1,000.00	\$0.00	0.00%
808-45185-53912	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	REFUNDS		\$50.00	\$0.00	-\$50.00	-100.00%
808-45185-53968	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	UNIFORM ALLOWANCE	\$2,824.15	\$1,000.00	\$1,500.00	\$500.00	50.00%
808-45185-53999	Cannon Valley Trail	CANNON VALLEY TRAIL - MAINT	OTHER MISCELLANEOUS OPERATING	\$1,108.05	\$1,200.00	\$1,200.00	\$0.00	0.00%
808-45186-52105	Cannon Valley Trail	CANNON VALLEY TRAIL - FRIENDS	OFFICE ACCESSORIES		\$40.00	\$40.00	\$0.00	0.00%
808-45186-52115	Cannon Valley Trail	CANNON VALLEY TRAIL - FRIENDS	PRINTED FORMS & PAPER		\$250.00	\$250.00	\$0.00	0.00%
808-45186-53210	Cannon Valley Trail	CANNON VALLEY TRAIL - FRIENDS	POSTAGE	\$240.00	\$150.00	\$150.00	\$0.00	0.00%
808-45187-52399	Cannon Valley Trail	CANNON VALLEY TRAIL - CONST	OTHER REPAIR & MAINTENANCE SUP		\$0.00	\$0.00	\$0.00	0.00%
808-45187-53105	Cannon Valley Trail	CANNON VALLEY TRAIL - CONST	CONTRACTUAL SERVICES	\$2,510.00	\$0.00	\$0.00	\$0.00	0.00%
808-45187-53699	Cannon Valley Trail	CANNON VALLEY TRAIL - CONST	REPAIRS & MAINTENANCE NOC	\$92,165.07	\$374,321.32	\$0.00	-\$374,321.32	-100.00%
808-45187-53999	Cannon Valley Trail	CANNON VALLEY TRAIL - CONST	OTHER MISCELLANEOUS OPERATING	\$105,481.93	\$0.00	\$0.00	\$0.00	0.00%
808-45187-54150	Cannon Valley Trail	CANNON VALLEY TRAIL - CONST	IMPROVEMENTS OTHER THAN BLDG		\$49,000.00	\$429,535.50	\$380,535.50	776.60%
808-45187-54290	Cannon Valley Trail	CANNON VALLEY TRAIL - CONST	BRIDGES		\$2,500.00	\$0.00	-\$2,500.00	-100.00%
			Total Expenses	\$476,915.36	\$736,052.55	\$735,281.22	-\$771.33	-0.10%
			Total Revenues over/(under) expenses	\$62,627.22	\$308,335.68	\$185,987.76		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Sheldon Theatre						
810-00000-43135	Sheldon Theatre	NON DEPARTMENTAL	OTHER FEDERAL GRANTS & AIDS	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
810-00000-43599	Sheldon Theatre	NON DEPARTMENTAL	STATE GRANTS & AIDS - OTHER	\$126,885.87	\$90,000.00	\$97,500.00	\$7,500.00	8.33%
810-00000-44760	Sheldon Theatre	NON DEPARTMENTAL	FACILITY RENTAL	\$36,711.00	\$42,000.00	\$42,000.00	\$0.00	0.00%
810-00000-44763	Sheldon Theatre	NON DEPARTMENTAL	TICKET SALES-MAINSTAGE PRESENT	\$244,941.16	\$275,000.00	\$290,000.00	\$15,000.00	5.45%
810-00000-44769	Sheldon Theatre	NON DEPARTMENTAL	TICKET SALES-PHOENIX THEATRE	\$26,188.20	\$15,000.00	\$22,000.00	\$7,000.00	46.67%
810-00000-44771	Sheldon Theatre	NON DEPARTMENTAL	TICKET SALES-SPECIAL PROJECTS	\$38,410.95	\$10,000.00	\$10,000.00	\$0.00	0.00%
810-00000-44772	Sheldon Theatre	NON DEPARTMENTAL	TOURS, CHARGES FOR SERVICES	\$1,271.00	\$0.00	\$0.00	\$0.00	0.00%
810-00000-44773	Sheldon Theatre	NON DEPARTMENTAL	REGISTRATION & EDUCATION REV	\$2,177.00	\$10,000.00	\$8,000.00	-\$2,000.00	-20.00%
810-00000-44780	Sheldon Theatre	NON DEPARTMENTAL	AUD - GIFT SHOP	\$2.00	\$0.00	\$0.00	\$0.00	0.00%
810-00000-44781	Sheldon Theatre	NON DEPARTMENTAL	RETAIL SALES	-\$690.20	\$18,000.00	\$33,000.00	\$15,000.00	83.33%
810-00000-44782	Sheldon Theatre	NON DEPARTMENTAL	SERVICE CHARGES	\$86,119.50	\$68,000.00	\$85,000.00	\$17,000.00	25.00%
810-00000-44785	Sheldon Theatre	NON DEPARTMENTAL	LIQUOR SALES	\$19,462.99	\$0.00	\$0.00	\$0.00	0.00%
810-00000-44786	Sheldon Theatre	NON DEPARTMENTAL	NONALCOHOLIC BEVERAGES	\$7,427.37	\$0.00	\$0.00	\$0.00	0.00%
810-00000-44787	Sheldon Theatre	NON DEPARTMENTAL	FOOD	\$1,782.97	\$0.00	\$0.00	\$0.00	0.00%
810-00000-44788	Sheldon Theatre	NON DEPARTMENTAL	ARTIST SALE SERVICE COMMISSION	\$1,504.75	\$0.00	\$0.00	\$0.00	0.00%
810-00000-44789	Sheldon Theatre	NON DEPARTMENTAL	AUD - CHARGES FOR SERVICES		\$0.00	\$0.00	\$0.00	0.00%
810-00000-46211	Sheldon Theatre	NON DEPARTMENTAL	ENDOWMENTS-INTERST	-\$365,952.22	\$175,000.00	\$175,000.00	\$0.00	0.00%
810-00000-46243	Sheldon Theatre	NON DEPARTMENTAL	SHOW & SEASON SPONSORSHIPS	\$42,411.00	\$65,000.00	\$65,000.00	\$0.00	0.00%
810-00000-46244	Sheldon Theatre	NON DEPARTMENTAL	PRIVATE FOUNDATION GRANTS	\$120,335.33	\$91,000.00	\$95,000.00	\$4,000.00	4.40%
810-00000-46246	Sheldon Theatre	NON DEPARTMENTAL	FRIENDS OF THE SHELDON	\$82,167.36	\$60,000.00	\$80,000.00	\$20,000.00	33.33%
810-00000-46247	Sheldon Theatre	NON DEPARTMENTAL	CORPORATE FOUNDATION GRANTS	\$70,000.00	\$60,000.00	\$70,000.00	\$10,000.00	16.67%
810-00000-46249	Sheldon Theatre	NON DEPARTMENTAL	INDIVIDUAL GIFTS	\$20,463.70	\$24,000.00	\$24,000.00	\$0.00	0.00%
810-00000-46258	Sheldon Theatre	NON DEPARTMENTAL	RESTRICTED PROJECT GIFTS		\$0.00	\$0.00	\$0.00	0.00%
810-00000-46261	Sheldon Theatre	NON DEPARTMENTAL	PROJECT GIFTS-RESTRICTED		\$0.00	\$0.00	\$0.00	0.00%
810-00000-46269	Sheldon Theatre	NON DEPARTMENTAL	DONATIONS NOC	\$536.43	\$0.00	\$0.00	\$0.00	0.00%
810-00000-46281	Sheldon Theatre	NON DEPARTMENTAL	REFUNDS		\$0.00	\$0.00	\$0.00	0.00%
810-00000-46284	Sheldon Theatre	NON DEPARTMENTAL	OVER/UNDER		\$0.00	\$0.00	\$0.00	0.00%
810-00000-46299	Sheldon Theatre	NON DEPARTMENTAL	OTHER MISCELLANEOUS	\$5,218.86	\$0.00	\$0.00	\$0.00	0.00%
810-00000-49101	Sheldon Theatre	NON DEPARTMENTAL	TRANSFER FROM GENERAL	\$85,000.00	\$99,284.00	\$110,964.47	\$11,680.47	11.76%
			Total Revenues	\$667,375.02	\$1,117,284.00	\$1,222,464.47	\$105,180.47	9.41%

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
810-45350-53999	Sheldon Theatre	SHELDON BUILDING	OTHER MISCELLANEOUS OPERATING		\$0.00	\$0.00	\$0.00	0.00%
810-45400-53199	Sheldon Theatre	SHELDON ENDOWMENT	OTHER PROF SERVICES NOC	\$20,858.28	\$27,000.00	\$27,000.00	\$0.00	0.00%
810-45401-52150	Sheldon Theatre	SHELDON CAPITAL	OFFICE FURNITURE UNDER \$5,000		\$0.00	\$0.00	\$0.00	0.00%
810-45410-51105	Sheldon Theatre	SHELDON ADMINISTRATION	WAGES & SALARIES - FULL TIME	\$104,392.48	\$107,826.99	\$114,220.07	\$6,393.08	5.93%
810-45410-51130	Sheldon Theatre	SHELDON ADMINISTRATION	MERIT & STEP		\$0.00	\$5,711.00	\$5,711.00	100.00%
810-45410-51215	Sheldon Theatre	SHELDON ADMINISTRATION	ACCRUED VACATION	\$3,797.02	\$0.00	\$0.00	\$0.00	0.00%
810-45410-51217	Sheldon Theatre	SHELDON ADMINISTRATION	VOLUNTARY SUCCESSION PLAN		\$0.00	\$2,196.57	\$2,196.57	100.00%
810-45410-51220	Sheldon Theatre	SHELDON ADMINISTRATION	ACCRUED SICK LEAVE	\$791.71	\$0.00	\$0.00	\$0.00	0.00%
810-45410-51305	Sheldon Theatre	SHELDON ADMINISTRATION	PERA CONTRIBUTIONS	\$7,829.44	\$8,087.02	\$8,566.51	\$479.49	5.93%
810-45410-51310	Sheldon Theatre	SHELDON ADMINISTRATION	FICA CONTRIBUTIONS	\$7,794.15	\$8,248.76	\$9,342.76	\$1,094.00	13.26%
810-45410-51405	Sheldon Theatre	SHELDON ADMINISTRATION	EMPLOYEE INS - HOSPITALIZATION	\$32,216.62	\$36,525.94	\$21,285.61	-\$15,240.33	-41.72%
810-45410-51408	Sheldon Theatre	SHELDON ADMINISTRATION	EMPLOYEE INS - DENTAL	\$584.68	\$621.84	\$740.28	\$118.44	19.05%
810-45410-51409	Sheldon Theatre	SHELDON ADMINISTRATION	EMPLOYEE INS - LIFE & ADD	\$132.00	\$132.00	\$167.99	\$35.99	27.27%
810-45410-51410	Sheldon Theatre	SHELDON ADMINISTRATION	EMPLOYEE INS - LOSS OF INCOME	\$294.86	\$307.31	\$354.08	\$46.77	15.22%
810-45410-51505	Sheldon Theatre	SHELDON ADMINISTRATION	WORKERS' COMPENSATION INS	\$1,278.00	\$539.72	\$880.95	\$341.23	63.22%
810-45410-52105	Sheldon Theatre	SHELDON ADMINISTRATION	OFFICE ACCESSORIES	\$405.84	\$1,700.00	\$1,700.00	\$0.00	0.00%
810-45410-52115	Sheldon Theatre	SHELDON ADMINISTRATION	PRINTED FORMS & PAPER	\$96.41	\$500.00	\$500.00	\$0.00	0.00%
810-45410-52510	Sheldon Theatre	SHELDON ADMINISTRATION	MERCHANDISE FOR RESALE	\$9.21	\$0.00	\$0.00	\$0.00	0.00%
810-45410-53100	Sheldon Theatre	SHELDON ADMINISTRATION	ADMINISTRATION SERVICES	\$26,767.00	\$23,974.00	\$32,471.00	\$8,497.00	35.44%
810-45410-53135	Sheldon Theatre	SHELDON ADMINISTRATION	CONSULTING SERVICES		\$2,000.00	\$2,000.00	\$0.00	0.00%
810-45410-53150	Sheldon Theatre	SHELDON ADMINISTRATION	IT SERVICES	\$47,574.00	\$53,875.00	\$52,453.00	-\$1,422.00	-2.64%
810-45410-53151	Sheldon Theatre	SHELDON ADMINISTRATION	IT SERVICES - OTHER		\$500.00	\$500.00	\$0.00	0.00%
810-45410-53160	Sheldon Theatre	SHELDON ADMINISTRATION	PERSONNEL TESTING/RECRUITMENT	\$187.70	\$1,000.00	\$1,000.00	\$0.00	0.00%
810-45410-53205	Sheldon Theatre	SHELDON ADMINISTRATION	TELEPHONE	\$606.47	\$600.00	\$600.00	\$0.00	0.00%
810-45410-53210	Sheldon Theatre	SHELDON ADMINISTRATION	POSTAGE	\$3,091.37	\$750.00	\$2,000.00	\$1,250.00	166.67%
810-45410-53340	Sheldon Theatre	SHELDON ADMINISTRATION	TRAINING FUNDS		\$300.00	\$300.00	\$0.00	0.00%
810-45410-53505	Sheldon Theatre	SHELDON ADMINISTRATION	INSURANCE PREMIUMS	\$5,277.00	\$5,280.11	\$2,213.00	-\$3,067.11	-58.09%
810-45410-53635	Sheldon Theatre	SHELDON ADMINISTRATION	OFFICE EQUIP REPAIRS & MAINT		\$700.00	\$700.00	\$0.00	0.00%
810-45410-53645	Sheldon Theatre	SHELDON ADMINISTRATION	MAINTENANCE SERVICE AGREEMENT	\$4,346.96	\$4,800.00	\$4,800.00	\$0.00	0.00%
810-45410-53902	Sheldon Theatre	SHELDON ADMINISTRATION	BANK CHARGES	\$671.70	\$600.00	\$600.00	\$0.00	0.00%
810-45410-53914	Sheldon Theatre	SHELDON ADMINISTRATION	BOARDS & COMMISSIONS	\$1,321.00	\$300.00	\$1,300.00	\$1,000.00	333.33%
810-45410-53999	Sheldon Theatre	SHELDON ADMINISTRATION	OTHER MISCELLANEOUS OPERATING	\$190.65	\$900.00	\$900.00	\$0.00	0.00%
810-45415-51105	Sheldon Theatre	SHELDON FUNDRAISING	WAGES & SALARIES - FULL TIME	\$70,695.60	\$74,469.82	\$79,018.15	\$4,548.33	6.11%
810-45415-51130	Sheldon Theatre	SHELDON FUNDRAISING	MERIT & STEP		\$0.00	\$3,950.91	\$3,950.91	100.00%
810-45415-51215	Sheldon Theatre	SHELDON FUNDRAISING	ACCRUED VACATION	\$3,615.81	\$865.26	\$865.26	\$0.00	0.00%
810-45415-51217	Sheldon Theatre	SHELDON FUNDRAISING	VOLUNTARY SUCCESSION PLAN		\$0.00	\$1,519.60	\$1,519.60	100.00%
810-45415-51220	Sheldon Theatre	SHELDON FUNDRAISING	ACCRUED SICK LEAVE	\$851.95	\$944.44	\$944.44	\$0.00	0.00%
810-45415-51305	Sheldon Theatre	SHELDON FUNDRAISING	PERA CONTRIBUTIONS	\$5,302.17	\$5,585.24	\$5,926.36	\$341.12	6.11%
810-45415-51310	Sheldon Theatre	SHELDON FUNDRAISING	FICA CONTRIBUTIONS	\$5,411.94	\$5,696.94	\$6,463.39	\$766.45	13.45%
810-45415-51405	Sheldon Theatre	SHELDON FUNDRAISING	EMPLOYEE INS - HOSPITALIZATION		\$0.00	\$0.00	\$0.00	0.00%
810-45415-51409	Sheldon Theatre	SHELDON FUNDRAISING	EMPLOYEE INS - LIFE & ADD	\$132.00	\$132.00	\$167.99	\$35.99	27.27%
810-45415-51410	Sheldon Theatre	SHELDON FUNDRAISING	EMPLOYEE INS - LOSS OF INCOME	\$201.58	\$212.24	\$244.95	\$32.71	15.41%
810-45415-51505	Sheldon Theatre	SHELDON FUNDRAISING	WORKERS' COMPENSATION INS		\$299.73	\$608.42	\$308.69	102.99%
810-45415-53135	Sheldon Theatre	SHELDON FUNDRAISING	CONSULTING SERVICES		\$1,500.00	\$1,500.00	\$0.00	0.00%
810-45415-53210	Sheldon Theatre	SHELDON FUNDRAISING	POSTAGE	\$1,124.22	\$750.00	\$1,100.00	\$350.00	46.67%
810-45415-53340	Sheldon Theatre	SHELDON FUNDRAISING	TRAINING FUNDS		\$300.00	\$300.00	\$0.00	0.00%
810-45415-53410	Sheldon Theatre	SHELDON FUNDRAISING	MARKETING & PROMOTION	\$1,309.04	\$1,000.00	\$1,000.00	\$0.00	0.00%
810-45415-53990	Sheldon Theatre	SHELDON FUNDRAISING	SPECIAL EVENTS/PROJECTS	\$5,667.66	\$3,000.00	\$5,500.00	\$2,500.00	83.33%
810-45415-53999	Sheldon Theatre	SHELDON FUNDRAISING	OTHER MISCELLANEOUS OPERATING	\$85.46	\$1,200.00	\$600.00	-\$600.00	-50.00%
810-45420-51105	Sheldon Theatre	SHELDON PROG - GENERAL	WAGES & SALARIES - FULL TIME	\$199,540.67	\$217,998.41	\$224,017.13	\$6,018.72	2.76%
810-45420-51110	Sheldon Theatre	SHELDON PROG - GENERAL	OVERTIME WAGES - FULL TIME	\$1,232.13	\$1,000.00	\$1,000.00	\$0.00	0.00%
810-45420-51115	Sheldon Theatre	SHELDON PROG - GENERAL	WAGES & SALARIES - PART TIME	\$38,341.00	\$17,739.10	\$16,563.77	-\$1,175.33	-6.63%
810-45420-51120	Sheldon Theatre	SHELDON PROG - GENERAL	WAGES & SALARIES - TEMPORARY	\$5,112.25	\$1,622.30	\$835.54	-\$786.76	-48.50%
810-45420-51130	Sheldon Theatre	SHELDON PROG - GENERAL	MERIT & STEP		\$700.00	\$9,146.80	\$8,446.80	1206.69%
810-45420-51215	Sheldon Theatre	SHELDON PROG - GENERAL	ACCRUED VACATION	\$11,539.88	\$2,011.99	\$2,011.99	\$0.00	0.00%
810-45420-51217	Sheldon Theatre	SHELDON PROG - GENERAL	VOLUNTARY SUCCESSION PLAN		\$0.00	\$3,248.81	\$3,248.81	100.00%
810-45420-51220	Sheldon Theatre	SHELDON PROG - GENERAL	ACCRUED SICK LEAVE	\$4,039.84	\$2,645.17	\$2,645.17	\$0.00	0.00%
810-45420-51305	Sheldon Theatre	SHELDON PROG - GENERAL	PERA CONTRIBUTIONS	\$15,134.11	\$16,422.19	\$16,873.59	\$451.40	2.75%
810-45420-51310	Sheldon Theatre	SHELDON PROG - GENERAL	FICA CONTRIBUTIONS	\$17,868.11	\$18,158.02	\$19,299.16	\$1,141.14	6.28%
810-45420-51405	Sheldon Theatre	SHELDON PROG - GENERAL	EMPLOYEE INS - HOSPITALIZATION	\$80,122.69	\$88,846.54	\$108,084.64	\$19,238.10	21.65%
810-45420-51408	Sheldon Theatre	SHELDON PROG - GENERAL	EMPLOYEE INS - DENTAL	\$2,151.84	\$2,289.62	\$2,724.05	\$434.43	18.97%
810-45420-51409	Sheldon Theatre	SHELDON PROG - GENERAL	EMPLOYEE INS - LIFE & ADD	\$330.00	\$330.00	\$419.98	\$89.98	27.27%
810-45420-51410	Sheldon Theatre	SHELDON PROG - GENERAL	EMPLOYEE INS - LOSS OF INCOME	\$568.39	\$621.30	\$694.44	\$73.14	11.77%
810-45420-51440	Sheldon Theatre	SHELDON PROG - GENERAL	UNEMPLOYMENT COMPENSATION	\$260.56	\$0.00	\$0.00	\$0.00	0.00%
810-45420-51505	Sheldon Theatre	SHELDON PROG - GENERAL	WORKERS' COMPENSATION INS	\$13,018.00	\$2,816.02	\$12,937.38	\$10,121.36	359.42%
810-45420-52115	Sheldon Theatre	SHELDON PROG - GENERAL	PRINTED FORMS & PAPER		\$750.00		\$0.00	0.00%
810-45420-52145	Sheldon Theatre	SHELDON PROG - GENERAL	COMPUTER & SYSTEM SOFTWARE	\$18,024.03	\$15,000.00	\$16,500.00	\$1,500.00	10.00%
810-45420-52205	Sheldon Theatre	SHELDON PROG - GENERAL	CLEANING SUPPLIES	\$2,495.00	\$2,200.00	\$2,200.00	\$0.00	0.00%
810-45420-52292	Sheldon Theatre	SHELDON PROG - GENERAL	PERFORMANCE SUPPLIES		\$0.00	\$0.00	\$0.00	0.00%
810-45420-52293	Sheldon Theatre	SHELDON PROG - GENERAL	ART EXHIBIT / GALLERY SUPPLIES		\$600.00	\$400.00	-\$200.00	-33.33%

**CITY OF RED WING, MINNESOTA
2024 BUDGET**

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
810-45420-52294	Sheldon Theatre	SHELDON PROG - GENERAL	STAGE SUPPLIES	\$7,594.16	\$7,500.00	\$7,500.00	\$0.00	0.00%
810-45420-52295	Sheldon Theatre	SHELDON PROG - GENERAL	SALES SUPPLIES	\$561.79	\$900.00	\$900.00	\$0.00	0.00%
810-45420-52510	Sheldon Theatre	SHELDON PROG - GENERAL	MERCHANDISE FOR RESALE	\$10,123.55	\$4,500.00	\$10,000.00	\$5,500.00	122.22%
810-45420-53160	Sheldon Theatre	SHELDON PROG - GENERAL	PERSONNEL TESTING/RECRUITMENT		\$0.00	\$0.00	\$0.00	0.00%
810-45420-53191	Sheldon Theatre	SHELDON PROG - GENERAL	CREDIT CARD FEES	\$101.26	\$0.00	\$0.00	\$0.00	0.00%
810-45420-53197	Sheldon Theatre	SHELDON PROG - GENERAL	CLEANING SERVICES	\$10,372.39	\$13,500.00	\$11,500.00	-\$2,000.00	-14.81%
810-45420-53305	Sheldon Theatre	SHELDON PROG - GENERAL	TRAVEL EXP - PLANE, TRAIN, ETC	\$607.58	\$1,500.00	\$1,500.00	\$0.00	0.00%
810-45420-53320	Sheldon Theatre	SHELDON PROG - GENERAL	MEALS	\$1,166.55	\$200.00	\$700.00	\$500.00	250.00%
810-45420-53325	Sheldon Theatre	SHELDON PROG - GENERAL	MILEAGE REIMBURSEMENT	\$108.53	\$150.00	\$150.00	\$0.00	0.00%
810-45420-53330	Sheldon Theatre	SHELDON PROG - GENERAL	REGISTRATION & TUITION	\$190.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
810-45420-53340	Sheldon Theatre	SHELDON PROG - GENERAL	TRAINING FUNDS	\$174.02	\$300.00	\$300.00	\$0.00	0.00%
810-45420-53570	Sheldon Theatre	SHELDON PROG - GENERAL	REFUSE COLLECTION	\$2,049.70	\$2,400.00	\$2,400.00	\$0.00	0.00%
810-45420-53620	Sheldon Theatre	SHELDON PROG - GENERAL	MACH/EQUIP REPAIRS & MAINT	\$3,578.30	\$800.00	\$800.00	\$0.00	0.00%
810-45420-53904	Sheldon Theatre	SHELDON PROG - GENERAL	DUES & MEMBERSHIPS	\$3,087.96	\$2,250.00	\$3,000.00	\$750.00	33.33%
810-45420-53908	Sheldon Theatre	SHELDON PROG - GENERAL	LICENSES & PERMITS	\$1,299.62	\$1,250.00	\$1,250.00	\$0.00	0.00%
810-45420-53968	Sheldon Theatre	SHELDON PROG - GENERAL	UNIFORM ALLOWANCE	\$357.23	\$250.00	\$300.00	\$50.00	20.00%
810-45420-53990	Sheldon Theatre	SHELDON PROG - GENERAL	SPECIAL EVENTS/PROJECTS	\$662.29	\$0.00	\$0.00	\$0.00	0.00%
810-45420-53994	Sheldon Theatre	SHELDON PROG - GENERAL	VOLUNTEER SERVICES	\$633.36	\$300.00	\$600.00	\$300.00	100.00%
810-45420-53996	Sheldon Theatre	SHELDON PROG - GENERAL	HOUSING ALLOWANCE	\$860.04	\$1,500.00	\$1,500.00	\$0.00	0.00%
810-45420-53999	Sheldon Theatre	SHELDON PROG - GENERAL	OTHER MISCELLANEOUS OPERATING	\$656.89	\$1,400.00	\$1,400.00	\$0.00	0.00%
810-45421-52292	Sheldon Theatre	PROG - MAINSTAGE PRESENTING	PERFORMANCE SUPPLIES	\$6,091.39	\$7,500.00	\$7,500.00	\$0.00	0.00%
810-45421-53135	Sheldon Theatre	PROG - MAINSTAGE PRESENTING	CONSULTING SERVICES		\$900.00	\$900.00	\$0.00	0.00%
810-45421-53191	Sheldon Theatre	PROG - MAINSTAGE PRESENTING	CREDIT CARD FEES	\$12,710.10	\$17,000.00	\$14,000.00	-\$3,000.00	-17.65%
810-45421-53194	Sheldon Theatre	PROG - MAINSTAGE PRESENTING	TUNING SERVICES	\$1,725.00	\$1,200.00	\$1,900.00	\$700.00	58.33%
810-45421-53196	Sheldon Theatre	PROG - MAINSTAGE PRESENTING	ARTISTIC FEES	\$232,129.91	\$195,000.00	\$210,000.00	\$15,000.00	7.69%
810-45421-53210	Sheldon Theatre	PROG - MAINSTAGE PRESENTING	POSTAGE	\$7,592.44	\$6,000.00	\$7,000.00	\$1,000.00	16.67%
810-45421-53320	Sheldon Theatre	PROG - MAINSTAGE PRESENTING	MEALS	\$3,973.90	\$4,000.00	\$4,000.00	\$0.00	0.00%
810-45421-53410	Sheldon Theatre	PROG - MAINSTAGE PRESENTING	MARKETING & PROMOTION	\$37,970.05	\$33,000.00	\$35,000.00	\$2,000.00	6.06%
810-45421-53449	Sheldon Theatre	PROG - MAINSTAGE PRESENTING	OTHER ADVERTISING NOC	\$19,292.16	\$22,000.00	\$22,000.00	\$0.00	0.00%
810-45421-53996	Sheldon Theatre	PROG - MAINSTAGE PRESENTING	HOUSING ALLOWANCE	\$9,696.61	\$9,500.00	\$11,000.00	\$1,500.00	15.79%
810-45421-53999	Sheldon Theatre	PROG - MAINSTAGE PRESENTING	OTHER MISCELLANEOUS OPERATING	\$360.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
810-45423-52292	Sheldon Theatre	PROG - PHOENIX THEATRE	PERFORMANCE SUPPLIES	\$10,127.51	\$3,000.00	\$6,000.00	\$3,000.00	100.00%
810-45423-53105	Sheldon Theatre	PROG - PHOENIX THEATRE	CONTRACTUAL SERVICES	\$13,850.00	\$9,400.00	\$12,000.00	\$2,600.00	27.66%
810-45423-53194	Sheldon Theatre	PROG - PHOENIX THEATRE	TUNING SERVICES		\$150.00	\$150.00	\$0.00	0.00%
810-45423-53410	Sheldon Theatre	PROG - PHOENIX THEATRE	MARKETING & PROMOTION	\$221.69	\$200.00	\$250.00	\$50.00	25.00%
810-45423-53710	Sheldon Theatre	PROG - PHOENIX THEATRE	BUILDING RENTALS & LEASES	\$900.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
810-45423-53908	Sheldon Theatre	PROG - PHOENIX THEATRE	LICENSES & PERMITS	\$8,449.65	\$6,300.00	\$7,500.00	\$1,200.00	19.05%
810-45423-53999	Sheldon Theatre	PROG - PHOENIX THEATRE	OTHER MISCELLANEOUS OPERATING	\$268.72	\$0.00	\$0.00	\$0.00	0.00%
810-45424-53105	Sheldon Theatre	PROG - ROLLING RIVER MUSIC	CONTRACTUAL SERVICES		\$0.00	\$0.00	\$0.00	0.00%
810-45424-53196	Sheldon Theatre	PROG - ROLLING RIVER MUSIC	ARTISITC FEES		\$0.00	\$0.00	\$0.00	0.00%
810-45424-53410	Sheldon Theatre	PROG - ROLLING RIVER MUSIC	MARKETING & PROMOTION		\$0.00	\$0.00	\$0.00	0.00%
810-45424-53505	Sheldon Theatre	PROG - ROLLING RIVER MUSIC	INSURANCE PREMIUMS		\$0.00	\$0.00	\$0.00	0.00%
810-45425-53196	Sheldon Theatre	PROG - EDUCATION & OUTREACH	ARTISITC FEES	\$10,925.00	\$18,000.00	\$18,000.00	\$0.00	0.00%
810-45425-53410	Sheldon Theatre	PROG - EDUCATION & OUTREACH	MARKETING & PROMOTION		\$0.00	\$0.00	\$0.00	0.00%
810-45425-53996	Sheldon Theatre	PROG - EDUCATION & OUTREACH	HOUSING ALLOWANCE	\$538.41	\$3,700.00	\$3,700.00	\$0.00	0.00%
810-45425-53999	Sheldon Theatre	PROG - EDUCATION & OUTREACH	OTHER MISCELLANEOUS OPERATING	\$150.00	\$0.00	\$0.00	\$0.00	0.00%
810-45426-51105	Sheldon Theatre	PROG - ATM ENLIGHTEN	WAGES & SALARIES - FULL TIME		\$0.00	\$0.00	\$0.00	0.00%
810-45426-51115	Sheldon Theatre	PROG - ATM ENLIGHTEN	WAGES & SALARIES - PART TIME		\$0.00	\$0.00	\$0.00	0.00%
810-45426-52292	Sheldon Theatre	PROG - ATM ENLIGHTEN	PERFORMANCE SUPPLIES	\$2,175.59	\$2,040.00	\$2,040.00	\$0.00	0.00%
810-45426-52294	Sheldon Theatre	PROG - ATM ENLIGHTEN	STAGE SUPPLIES	\$69.24	\$0.00	\$0.00	\$0.00	0.00%
810-45426-53105	Sheldon Theatre	PROG - ATM ENLIGHTEN	CONTRACTUAL SERVICES	\$7,355.75	\$3,000.00	\$3,000.00	\$0.00	0.00%
810-45426-53196	Sheldon Theatre	PROG - ATM ENLIGHTEN	ARTISTIC FEE	\$90,200.00	\$55,000.00	\$55,000.00	\$0.00	0.00%
810-45426-53197	Sheldon Theatre	PROG - ATM ENLIGHTEN	CLEANING SERVICES		\$0.00	\$0.00	\$0.00	0.00%
810-45426-53320	Sheldon Theatre	PROG - ATM ENLIGHTEN	MEALS	\$2,864.88	\$1,200.00	\$1,200.00	\$0.00	0.00%
810-45426-53410	Sheldon Theatre	PROG - ATM ENLIGHTEN	MARKETING & PROMOTION	\$585.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
810-45426-53996	Sheldon Theatre	PROG - ATM ENLIGHTEN	HOUSING ALLOWANCE	\$11,867.13	\$5,500.00	\$5,500.00	\$0.00	0.00%
			Total Expenses	\$1,310,965.83	\$1,225,565.02	\$1,324,504.74	\$98,939.72	8.07%
			Total Revenues over/(under) expenses	-\$643,590.81	-\$108,281.02	-\$102,040.27		

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
		Coalition Of Utility Cities						
840-00000-46269	Coalition Of Utility Cities	NON DEPARTMENTAL	DONATIONS/CONTRIBUTIONS NOC	\$174,999.00	\$125,000.00	\$175,000.00	\$50,000.00	40.00%
			Total Revenue	\$174,999.00	\$125,000.00	\$175,000.00	\$50,000.00	40.00%
840-49999-53199	Coalition Of Utility Cities	NON DEPARTMENTAL EXPENDITURES	OTHER PROF SERVICES NOC	\$140,668.71	\$140,000.00	\$165,000.00	\$25,000.00	17.86%
			Total Expenses	\$140,668.71	\$140,000.00	\$165,000.00	\$25,000.00	17.86%

CITY OF RED WING, MINNESOTA
2024 BUDGET

ACCOUNT ID	Fund Name	Activity	Description	2022 Actual	2023 Adopted Budget	2024 Final Proposed Budget	Incr/(Decr) from Prior Year \$	Incr/(Decr) from Prior Year %
			Total Revenues over/(under) expenses	\$34,330.29	-\$15,000.00	\$10,000.00		
			Total Fiduciary Fund Revenue	\$1,381,916.60	\$2,286,672.23	\$2,318,733.45		
			Total Fiduciary Fund Expenses	\$1,928,549.90	\$2,101,617.57	\$2,224,785.96		
			Total Revenue over/under Expenses	-\$546,633.30	\$185,054.66	\$93,947.49		